

CONSTANCIA SECRETARIAL. Santiago de Cali, 29 de julio de 2021.- A Despacho del señor Juez el presente asunto.

DIANA PATRICIA DIAZ ERAZO

Secretaria

Auto No. 538

RAD. 7600131030032016-00028-00

JUZGADO CUARTO CIVIL DEL CIRCUITO

Santiago de Cali, veintinueve (29) de julio de dos mil veintiuno (2021)

Dentro del presente asunto, se observa que los integrantes de la JUNTA DIRECTIVA DE LA SOCIEDAD INGENIERIA FINANCIERA S.A., no comparecieron a la audiencia Inicial realizada el día 07 de Octubre del año 2020, tal como consta en el acta obrante a folio 781 de este cuaderno, situación que acarrea sanciones acorde a lo dispuesto en los numerales 3 y 4 del Artículo 372 C. G. Proceso.

Por lo brevemente expuesto anteriormente, el Juzgado **RESUELVE:**

- 1.- IMPONER en favor del Consejo Superior de la Judicatura, como SANCION multa de cinco (5) salarios mínimos mensuales vigentes para el año 2019, a los integrantes de la JUNTA DIRECTIVA DE LA SOCIEDAD INGENIERIA FINANCIERA S.A., señores VICTOR MANUEL RODRIGUEZ ESTELA, ANA LUCIA RODRIGUEZ ESTELA, CAROLINA JIMENEZ RESTREPO, STELLA RUBIANO ROZO y MIRIAM RODRIGUEZ ESTELA, quienes deberán consignar el monto de la misma dentro de los quince (15) días siguientes a los de la notificación de esta providencia, a nombre de la Dirección del Tesoro Nacional (Acuerdo 106/93 del C.S. de la J.), en la cuenta corriente N° 61011110 del Banco de la República, la cual se distingue como cuenta DTN Código Rentístico N° 1212, Otras Tasas, Multas y Contribuciones no Específicas).
- 2.- Mediante correo electrónico notifíquese a las sancionadas la presente providencia.
- 3.- Envíese copia auténtica de esta providencia con las constancias de notificación y ejecutoria a la Oficina de Jurisdicción Coactiva Dirección Seccional de Administración Judicial de esta ciudad.
- 4.- REPROGRAMAR la fecha que había sido señalada para llevar a cabo la Audiencia de Instrucción y Juzgamiento dentro del presente proceso, para la hora de las 9:00 am del 17 de febrero de 2022.

NOTIFIQUESE Y CUMPLASE

El Juez,



FERNANDO CHAVES CORAL

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

SECRETARIA. Santiago de Cali 27 de Julio de 2021. A despacho del señor Juez el presente proceso con la solicitud de medidas de embargo. Sírvase proveer.

DIANA PATRICIA DIAZ ERAZO
Secretaria

Rad. 76001-3103-004-2018-00177-00
Auto Interlocutorio No. 277
JUZGADO CUARTO CIVIL DEL CIRCUITO
Cali, veintisiete (27) de Julio de dos mil veintiuno (2021).

En atención a lo solicitado en el anterior escrito, el Juzgado RESUELVE:

1.- DECRETASE el embargo y secuestro de las sumas de dinero que tengan o llegare a tener los demandados DAVID GOMEZ SANCHEZ c.c. 80.109.461 y CENTRO MISIONERO BETHESDA Nit. 860063952-7, en cuentas corrientes, cuentas de ahorro (teniendo en cuenta la proporción inembargable prevista por la ley) y certificados de depósitos a término en las entidades bancarias BANCO DE BOGOTA, BANCO DE OCCIDENTE, BANCO POPULAR, BANCO AV VILLAS, BANCOLOMBIA, BANCO ITAU, BANCO AGRARIO DE COLOMBIA, BANCO CAJA SOCIAL, BBVA, BANCO COLPATRIA SCOTIABANK, BANCO DAVIVIENDA, GNB SUDAMERIS, BANCOOMEVA, FINANDINA y BANCO PICHINCHA. Lo embargado no podrá exceder de \$2.000.000,00 que se indique a las referidas entidades, que los dineros retenidos deberán ponerse a disposición del Juzgado dentro de los tres días siguientes al recibo de la comunicación, mediante la constitución de un certificado de depósito.

2.- DECRETAR el embargo y secuestro de los bienes muebles y enseres que se encuentren en el domicilio principal de la iglesia CENTRO MISIONERO BETHESDA, inmueble ubicado en la Calle 36 No. 43 A-46 de la ciudad de Cali.

3.- DECRETAR Decretase el secuestro del inmueble identificado con la matrícula inmobiliaria No. 370-823414 de la Oficina de Registro de Instrumentos Públicos de Cali, de propiedad del demandado CENTRO MISIONERO BETHESDA, ubicado en la Calle Calle 36 No. 43 A-46. Para llevar a cabo dicha diligencia se comisiona a los Juzgados Civiles Municipales (REPARTO) de Cali, facultándolo para designar el secuestro de la lista de auxiliares de la justicia que llevan en los Juzgados Civiles de esta ciudad, y para que le fije honorarios asistenciales. Líbrese el despacho comisorio con los insertos del caso.

NOTIFIQUESE
El Juez.,



FERNANDO CHAVES CORAL

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

EN ESTADO/ No. **90** DE HOY **04-08-2021**
NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO QUE
ANTECEDE.

DIANA PATRICIA DIAZ ERAZO
Secretaria

SECRETARIA: A despacho del señor Juez, el presente proceso, con los anteriores escritos y anexos. Sírvasse proveer. Cali, 30 de Julio de 2021.

La Secretaria,

DIANA PATRICIA DIAZ ERAZO

Rad. 76001-3103-004-2019-00274-00
JUZGADO CUARTO CIVIL DEL CIRCUITO

Santiago de Cali, treinta (30) de Julio de dos mil veintiuno (2021).

Teniendo en cuenta la cesión que, del crédito materia de este proceso, que efectúa la entidad demandante FORSA RENTA S.A.S. el Juzgado

RESUELVE:

1º.- ACEPTAR la cesión del crédito objeto de cobro a través de este proceso, efectuada por la entidad demandante FORSA RENTA S.A.S, a favor de FORSA S.A., la cual producirá los mismos efectos de una cesión ordinaria de conformidad a lo dispuesto en el artículo 660 del Código de Comercio.

2º.- En consecuencia, téngase como demandante dentro del presente proceso a FORSA S.A., en su condición de cesionario del referido crédito.

NOTIFIQUESE,

EL JUEZ



FERNANDO CHAVES CORAL

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

EN ESTADO/ No. **90** DE HOY **04-08-2021**
NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO QUE
ANTECEDE.

DIANA PATRICIA DIAZ ERAZO
Secretaria

OFICIO No: 219 RADICADO: 76001310300420190028700 NOMBRE DEL DEMANDADO:
ACCION SOCIEDAD FIDUCIARIA SA IDENTIFICACIÓN DEL DDO: 800155413-6 NOMBRE
DEL DEMANDANTE: PROFACTOR SAS IDENTIFICACION DEL DTE: 900315289
CONSECUTIVO: JTCE7229272

embargos.colombia@bbva.com <embargos.colombia@bbva.com>

Lun 19/07/2021 4:44 PM

Para: Juzgado 04 Civil Circuito - Valle Del Cauca - Cali <j04cccali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (96 KB)

800155413- DTE PROFACTOR SAS - FIDEICOMISO.pdf;

Bogotá, 19-Julio-2021

Buen día

Cordial saludo Respetados Señores.

Teniendo en cuenta la situación de salud pública por la que atraviesa el país la cual nos conduce a mitigar y prevenir la propagación de las infecciones por Coronavirus (COVID-19) y teniendo en cuenta que el Gobierno Nacional a través del Decreto No. 749 del 28 de mayo de 2020, ha decretado medidas para atender esta contingencia, nos permitimos remitir a través de este medio comunicado adjunto.

Lo anterior de acuerdo a lo establecido en el Art. 2 y 11 del Decreto 806 del 4 de junio de 2020 expedido por el Ministerio de Justicia y del Derecho.

Quedamos atentos a cualquier instrucción.

Cordialmente,

Preguntas Frecuentes de Embargos: <https://goo.gl/4suYwQ>

BBVA Colombia

Buzón de Embargos

Jesica Amado Bustos.

Operaciones - Analista de Embargos.

Vicepresidencia Ejecutiva de Ingeniería

embargos.colombia@bbva.com

Sede Calle 71- [Carrera 29 B N° 71A-35](#) Piso 4 , Bogotá D.C



JUZGADO CUARTO CIVIL DEL CIRCUITO DE CALI

SECRETARIO

CALI - VALLE DEL CAUCA

AV. 6A NORTE NO. 28 -23/24 EDIFICIO GOYA

J04cccali@cendoj.ramajudicial.gov.co

JULIO 19 DE 2021

OFICIO No: 219

RADICADO: 76001310300420190028700

NOMBRE DEL DEMANDADO: ACCION SOCIEDAD FIDUCIARIA SA

IDENTIFICACIÓN DEL DDO: 800155413-6

NOMBRE DEL DEMANDANTE: PROFACTOR SAS

IDENTIFICACION DEL DTE: 900315289

CONSECUTIVO: JTCE7229272

Respetado (a) Señor (a):

En atención al oficio de embargo de la referencia, de manera atenta le informamos que previa consulta efectuada en nuestra base de datos el día 16 del mes de julio del año 2021, no es posible realizar el registro de la medida de embargo, teniendo en cuenta que en BBVA Colombia, no se encuentran depositados recursos de los fideicomisos FG-320 LOTE 13 CHIPICHAPE y FG 323 RAYUELA cuya vocera es ACCIÓN SOCIEDAD FIDUCIARIA S.A.

Quedamos atentos a cualquier pronunciamiento de su parte, y como es natural, el Banco acatará de manera inmediata lo que ordene ese despacho.

Al contestar favor citar el número de nuestro consecutivo.

BBVA Colombia

Operaciones - Embargos

Vicepresidencia Ejecutiva de Ingeniería.

Embargos.colombia@bbva.com

INFORME DE SECRETARIA. A Despacho del señor Juez el presente proceso con las comunicaciones bancarias allegadas. Sírvasse proveer.

Cali, 30 de Julio de 2021

DIANA PATRICIA DIAZ ERAZO
Secretaria

Rad. 76001-3103-004-2019-00287-00
JUZGADO CUARTO CIVIL DEL CIRCUITO
Santiago de Cali, treinta (30) de Julio de dos mil veintiuno (2021).

Visto el informe de Secretaría que antecede, el Juzgado

RESUELVE:

AGREGAR a los autos, a fin de que obren y consten y sean de conocimiento de la parte actora las comunicaciones allegada por las entidades BBVA, BANCOLOMBIA y BANCO PICHINCHA.

NOTIFIQUESE

El Juez,



FERNANDO CHAVES CORA

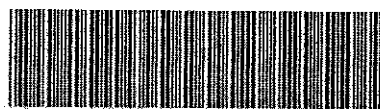
JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

EN ESTADO/ No. **90** DE HOY **04-08-2021**
NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO QUE
ANTECEDE.

DIANA PATRICIA DIAZ ERAZO
Secretaria



DAVIVIENDA



IQ051004437503

Bogotá D.C., 23 de Abril de 2021

Señores

JUZGADO CUARTO CIVIL DEL CIRCUITO

Carrera 10 No 12 15 Piso 12 Edificio Palacio De Justicia Pedro Elias Serrano

Abadía

Cali (Valle del cauca)

J04cccali@cendoj.ramajudicial.gov.co

3 JUN '21 PM 2:25

Oficio: 31082020

Asunto: 76001310300420200010200

Respetados Señores:

Reciban un cordial saludo del Banco Davivienda. En respuesta al oficio mencionado, nos permitimos informarle que verificados nuestros registros de cuentas de ahorro, corriente y CDT, hemos encontrado lo siguiente:

La(s) persona(s) relacionada(s) a continuación presenta(n) vínculos con nuestra Entidad:

NOMBRE	NIT
JB GROUP SAS	9004390150
JOHN WILLIAM BARRETO NAVIA	16693501

Por lo anterior la medida fue registrada, de conformidad con lo requerido por su despacho.

Esperamos dejar atendida su solicitud y estaremos dispuestos a resolver cualquier otra inquietud a través de nuestro correo electrónico: notificacionesjudiciales@davivienda.com

Cordialmente,

COORDINACIÓN DE EMBARGOS

Mgotero./8036

TBL - 201601037923918 - IQ051004437503

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Banco Davivienda S.A.

Informe secretarial.- A Despacho del señor Juez, Sírvasse Proveer
Santiago de Cali, julio 29 de 2021.

DIANA PATRICIA DIAZ ERAZO
Secretaria

JUZGADO CUARTO CIVIL DEL CIRCUITO
Radicado No.76001310300420200010200
Santiago de Cali, veintinueve (29) de julio de dos mil veintiuno
(2021).-

Teniendo en cuenta el escrito allegado por el BANCO DAVIVIENDA,
el Juzgado, DISPONE:

COLOQUESE EN CONOCIMIENTO de la parte interesada de la comunicación
proveniente del banco DAVIVIENDA, para lo cual se agrega a los autos a fin de
que obren y consten dentro del expediente.

NOTIFIQUESE,

El Juez,



FERNANDO CHAVES CORAL

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

CONSTANCIA SECRETARIAL: A despacho del señor Juez, informándole que la parte demandante allegó póliza de cumplimiento de caución judicial. Sírvase proveer.

Cali, 28 de julio de 2021

La Secretaria

DIANA PATRICIA DIAZ ERAZO

JUZGADO CUARTO CIVIL DEL CIRCUITO

Radicación: 76001310300420210005800

Cali, veintiocho (28) de julio de dos mil veintiuno (2021).

En escrito que antecede la apoderada de la parte actora ha allegado la póliza No.420-48-994000002348 solicitada a través del auto admisorio No.281 de fecha 20 de mayo de 2021, a fin de proceder a decretar la inscripción de la demanda sobre el bien vehículo de propiedad de la demandada JACKELINE FRANCO SALGUERO. Así las cosas, como quiera que se cumple con los requisitos del artículo 590 del C.G.P., el Juzgado

DISPONE:

1.- Aceptar la Caución presentada a través de la póliza No.420-48-994000002348.

2.- **ORDENAR** la inscripción de la demanda sobre el vehículo de placas HYM-160, CLASE: Automóvil, MARCA: Chevrolet, Carrocería: Hatch Back, LINEA: Spark C/A, COLOR: Blanco galaxia, MODELO: 2014, MOTOR: B12D1*094821KD3, SERIE: 9GAMF48D8EB043182, CHASIS: 9GAMF48D8EB043182, CILINDRAJE: 1.206, SERVICIO: Particular, matriculado en la secretaria de tránsito y transporte del municipio de Cali.

NOTIFÍQUESE

EL JUEZ,



FERNANDO CHAVES CORAL

gr

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

SECRETARIA. Santiago de Cali, 29 de julio de 2021. A despacho del señor Juez, para que provea sobre los anteriores escritos.

DIANA PATRICIA DIAZ ERAZO

Secretaria

RAD.- 76001310300420210012300

JUZGADO CUARTO CIVIL DEL CIRCUITO

Santiago de Cali, veintinueve (29) de julio de dos mil veintiuno (2021)

Teniendo en cuenta los escritos que anteceden, el Juzgado,

DISPONE

- 1.- AGREGAR a los autos los anteriores documentos sobre la notificación a los demandados la cual se realizó conforme a lo dispuesto en el Art. o6 del Decreto 8o6 de 2020, enviada a la dirección de correo electrónico informada con la demanda, para que obre y conste dentro del proceso.
- 2.- RECONOZCASELE personería al Dr. GUSTAVO ALBERTO HERRERA AVILA portador de la T.P. No. 39.116 del C.S. J. para que actúe dentro del presente asunto en su calidad de y apoderado de la entidad COMPAÑÍA MUNDIAL DE SEGUROS S.A.
- 3.- AGREGAR a los autos el escrito mediante el cual dicha entidad a través de su apoderado judicial, interpone recurso de reposición contra el auto admisorio de la demanda, a fin que obre y conste dentro del presente asunto, al cual se le dará el trámite respectivo una vez se encuentre trabada la litis dentro de este asunto.

NOTIFIQUESE

El Juez,



FERNANDO CHAVES CORAL

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

SECRETARIA. A despacho del señor Juez el presente asunto informándole que la parte actora no dio cumplimiento a lo solicitado por el Despacho en el auto que antecede. Sírvasse Proveer. Cali, julio 29 de 2021

DIANA PATRICIA DIAZ ERAZO
Secretaria

Auto Interlocutorio No. 539
76001310300420210013300
JUZGADO CUARTO CIVIL DEL CIRCUITO

Cali, veintinueve (29) de julio de dos mil veintiuno (2021).

Visto el anterior informe secretarial que antecede, el Juzgado

RESUELVE

- 1.- RECHAZAR la presente demanda VERBAL formulada por JAIRO ORTIZ ALVEAR contra JORGE ALEXANDER GRISALES MONTOYA.
- 2.- ORDENASE la entrega de los anexos de la referida demanda sin necesidad de desglose a la parte actora, luego ARCHÍVESE la misma, previa cancelación en los libros radicales que se llevan en este Juzgado.

NOTÍFIQUESE.

El Juez,



FERNANDO CHAVES CORAL
dp

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

SECRETARÍA. A despacho de la señora Juez informándole que la presente demanda fue subsanada en debida forma y dentro del término legal concedido. Sírvasse proveer.
Cali, 29 de julio de 2021
La Secretaria,

DIANA PATRICIA DIAZ ERAZO

AUTO No. 540
76001310300420210015000
JUZGADO CUARTO CIVIL DEL CIRCUITO
Santiago de Cali, veintinueve (29) de julio de dos mil veintiuno (2021).

Como quiera que la presente demanda reúne las exigencias de ley, el Juzgado

DISPONE

1.- Admitir la presente demanda **VERBAL DE RESOLUCION DE CONTRATO DE COMPRAVENTA** promovida por la señora PAOLA ANDREA GALEANO PELAEZ contra la CONSTRUCTORA SINTAGMA S.A.S.

A la misma désele el trámite previsto en el Capítulo I del título I del Libro Tercero del C. General del Proceso en concordancia con los lineamientos que para el efecto consagra el art. 368 ibídem.

2.- De la demanda y sus anexos, se corre traslado a la parte demandada por el término de veinte (20) días (art. 369 C.G.P.).

3.- Notifíquese este auto a la parte pasiva conforme lo dispone los artículos 291, 292 y 301 del C. G. del Proceso y el artículo 8 del Decreto 806 de 2020.

4.- De conformidad con lo prescrito en el literal b) artículo 590 del Código General del Proceso, preste caución la parte actora equivalente al veinte por ciento (20%) del valor de las pretensiones, a fin de proceder a decretar la inscripción del libelo sobre el inmueble identificado con la matrícula inmobiliaria No. 370-1013303.

5.- RECONOZCASE personería al Doctor JULIO CESAR CABRERA CANO portador de la T. P. No. 92274 expedida por el C. S. de la J., para actuar en nombre y representación de la parte actora, en los términos y para los fines expresados en el poder otorgado.

CÓPIESE Y NOTIFÍQUESE

El Juez,



FERNANDO CHAVES CORAL
dp

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

AUTO No. 541
760013103004202100164-00

JUZGADO CUARTO CIVIL DEL CIRCUITO

Santiago de Cali, veintinueve (29) de julio de dos mil veintiuno (2021).

Como quiera que la presente demanda reúne las exigencias de ley, el Juzgado

DISPONE

1.- Admitir la presente demanda VERBAL de **RESTITUCIÓN DE BIEN INMUEBLE ARRENDADO promovida** por el BANCO DAVIVIENDA S.A contra la señora LILIA MARIA ZUÑIGA BOTERO.

A la misma désele el trámite previsto en el Capítulo I del título I del Libro Tercero del C. General del Proceso en concordancia con los lineamientos que para el efecto consagra el art. 368 ibídem.

2.- De la demanda y sus anexos, se corre traslado a la parte demandada por el término de veinte (20) días (art. 369 C.G.P.).

3.- Notifíquese este auto a la parte pasiva conforme lo dispone los artículos 291, 292 y 301 del C. G. del Proceso y el artículo 8 del Decreto 806 de 2020

4.- Téngase por autorizados a las personas indicadas por el demandante en el libelo demandatorio acápite denominado "dependencia judicial", para los fines indicados por la apoderada de la parte demandante en el libelo demandatorio.

5.- RECONOZCASE personería a la Doctora SOFIA GONZALEZ GOMEZ, portadora de la T. P. No. 142.305 expedida por el C. S. de la J., para actuar en nombre y representación de la parte actora, en los términos y para los fines expresados en el poder otorgado

NOTIFÍQUESE Y CUMPLASE

El Juez,



FERNANDO CHAVES CORAL
dp

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

Fw: ENTREGA INFORME JUZ 4 CCTO CALI RAD 2011 - 0009

ledys alexandra amezquita <ledamez@yahoo.es>

Miércoles 16/12/2020 5:06 AM

Para: Juzgado 04 Civil Circuito - Valle Del Cauca - Cali <j04cccali@cendoj.ramajudicial.gov.co>

 30 archivos adjuntos (3 MB)

abril 2006.pdf; abril 2007.pdf; agosto 2005.P46.pdf; agosto 2006.pdf; carta entrega informe clinica remedios vs. gestion hospitalaria.docx; diciembre 2005.P46.pdf; diciembre 2006.pdf; enero 2006.P46 (1).pdf; enero 2007.pdf; febrero 2006.P46.pdf; febrero 2007.pdf; INFORME JUZGADO 4 CIVIL DEL CIRCUITO CLINICA REMEDIOS.docx; julio 2005.P46.pdf; julio 2006.pdf; junio 2005.P46.pdf; junio 2006.pdf; junio 2007.pdf; marzo 2006.P46.pdf; marzo 2007.pdf; mayo 2006 (1).pdf; mayo 2007 (5).pdf; noviembre 2005.P46 (4).pdf; noviembre 2006 (2).pdf; octubre 2005.P46 (5).pdf; octubre 2006 (7).pdf; RESUMEN MENSUAL GESTION HOSPITALARIA2.xlsx; RESUMEN MENSUAL LA PREVISORA.xlsx; SALDOS BALANCE COMP CLI.html; septiembre 2005.P46 (1) - copia.pdf; septiembre 2005.P46 (1).pdf;

----- Mensaje reenviado -----

De: ledys alexandra amezquita <ledamez@yahoo.es>

Para: j04cccali@cendoj.ramajudicial.gov.co

Enviado: miércoles, 16 de diciembre de 2020 04:49:55 GMT-5

Asunto: ENTREGA INFORME JUZ 4 CCTO CALI RAD 2011 - 0009

HAGO ENTREGA DEL INFORME RAD 2011 - 0009

20/10/28 20:00		CONSOLIDADO			
** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
		2005/09	SEPTIEMBRE 2.00		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	198,561,890.00	105,937,361.00	15,115,574.00	289,383,677.00
800140949	CAFESALUD .	46,199,252.00	58,069,752.00	10,479,735.00	93,789,269.00
890304033	CAJA COMPENSACION FAMILIAR D	21,477,669.00	7,036,709.00	3,700,357.00	24,814,021.00
890303093	CAJA DE COMPENSACION FLIAR C	371,821,510.00	162,633,930.00	328,919,824.00	205,535,616.00
805004565	CALISALUD EMPRESA PROMOTORA	198,695,538.00	0.00	0.00	198,695,538.00
891900452	COMFAMILIAR CARTAGO	5,542,052.00	29,292.00	5,542,052.00	29,292.00
890303208	COMFANDI	162,303,640.00	61,742,777.00	15,089,991.00	208,956,426.00
891380003	COMFAUNION CAJA DE COMPENS	55,670,834.00	13,075,665.00	2,716,984.00	66,029,515.00
805000427	COOMEVA EPS	1,002,554,632.00	261,627,057.00	498,983,834.00	765,197,855.00
830009783	CRUZ BLANCA	145,820,561.00	132,754,155.00	94,773,963.00	183,800,753.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	110,400.00	0.00	0.00	110,400.00
800088702	EPS SURA	465,928,365.00	75,765,288.00	110,090,426.00	431,603,227.00
890322313	FUNDACION PARA LA SEGURIDAD	43,101,735.00	12,325,438.00	391,986.00	55,035,187.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,512,998,083.00	3,326,843,670.00	3,512,998,083.00	3,326,843,670.00
860512237	SALUD COLPATRIA SA	24,878,937.00	24,724,670.00	10,110,610.00	39,492,997.00
805022537	SALUD COOMEVA MP CMIF Y CMI	0.00	23,327.00	23,327.00	0.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	388,038,649.00	34,113,420.00	176,060,040.00	246,092,029.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,435,554,331.00	1,997,532.00	87,011,792.00	1,350,540,071.00
800250119	SALUDCOOP EPS	1,804,834,058.00	795,098,582.00	509,702,883.00	2,090,229,757.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,768,922,995.00	715,301,240.00	560,997,621.00	1,923,226,614.00
*****	ENTIDADES PROMOTORAS DE SALU	11,660,898,122.00	5,789,099,865.00	5,942,709,082.00	11,507,288,905.00
****	ENTIDADES PROMOTORAS DE SALUD	11,660,898,122.00	5,789,099,865.00	5,942,709,082.00	11,507,288,905.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	55,957,496.00	14,628,579.00	20,881,994.00	49,704,081.00
800149384	CLINICA COLSANITAS	443,040.00	166,140.00	0.00	609,180.00
890300513	CLINICA DE OCCIDENTE SA	10,468,265.00	882,200.00	0.00	11,350,465.00
800212422	CLINICA FARALLONES S.A.	14,137,936.00	293,648.00	293,648.00	14,137,936.00
800048954	CLINICA VERSALLES SA	92,500.00	0.00	92,500.00	0.00
890303208	COMFANDI	95,887,505.00	0.00	13,289,602.00	82,597,903.00
891380003	COMFAUNION CAJA DE COMPENS	219,769.00	0.00	0.00	219,769.00
805009731	FRACTURAS DEL OESTE LTDA	6,054,752.00	8,422,048.00	1,622,400.00	12,854,400.00
890322313	FUNDACION PARA LA SEGURIDAD	17,926,057.00	3,177,380.00	165,636.00	20,937,801.00
805014105	FUNSAALUD	106,719,563.00	268,370.00	5,996,427.00	100,991,506.00
815000253	IPS CLINICA SALUD FLORIDA SA	5,620,032.00	12,713,188.00	3,121,949.00	15,211,271.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800176807	PROSALUD LTDA	14,296,359.00	18,772,336.00	10,560,000.00	22,508,695.00
800217351	TUSALUD LTDA	99,549,323.00	1,371,210.00	61,549,121.00	39,371,412.00
*****	INST PRESTADORA SALUD	697,755,314.00	60,695,099.00	117,573,277.00	640,877,136.00
****	INSTITUCIONES PRESTADORAS DE	697,755,314.00	60,695,099.00	117,573,277.00	640,877,136.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	2,806,293.00	0.00	0.00	2,806,293.00
800140949	CAFESALUD	56,882,617.00	7,571,244.00	19,366,992.00	45,086,869.00
890303093	CAJA DE COMPENSACION FLIAR C	8,753,357.00	9,492,047.00	6,864,194.00	11,381,210.00
800106339	COLMEDICA MEDICINA PREPAGADA	72,041,087.00	26,467,798.00	39,105,926.00	59,402,959.00
860078828	COMPANIA DE MEDICINA PREPAGA	33,046,413.00	20,404,307.00	18,349,145.00	35,101,575.00
805009741	COOMEVA S.A.	622,936,001.00	161,246,146.00	143,046,174.00	641,135,973.00
800088702	EPS SURA	30,344,939.00	23,484,110.00	13,541,808.00	40,287,241.00
800087750	HUMANA S A COMPANIA MEDICINA	447,433.00	4,037,400.00	178,970.00	4,305,863.00
860519964	MEDISALUD COMPANIA COLOMBIA	8,695,203.00	786,717.00	339,809.00	9,142,111.00
800153424	MEDISANITAS SA COMPANIA DE M	3,401,270.00	121,858.00	915,722.00	2,607,406.00
860512237	SALUD COLPATRIA SA	248,604,006.00	35,176,292.00	62,827,776.00	220,952,522.00
800087461	SERVICIO DE SALUD INMEDIATO	1,258,538.00	1,434,255.00	2,291,053.00	401,740.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,089,217,157.00	290,222,174.00	306,827,569.00	1,072,611,762.00
****	EMPRESAS MEDICINA PREPAGADA	1,089,217,157.00	290,222,174.00	306,827,569.00	1,072,611,762.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,802,076.74	0.00	49,400.00	3,752,676.74
860524654	ASEGURADORA SOLIDARIA DE COL	5,196,170.00	56,400.00	1,420,365.00	3,832,205.00
860002527	COMPANIA AGRICOLA DE SEGUROS	80,498,571.00	17,186,962.00	21,395,642.00	76,289,891.00
860037013	COMPANIA MUNDIAL DE SEGUROS	5,638,633.00	235,200.00	117,600.00	5,756,233.00
860002400	LA PREVISORA SA COMPANIA DE	18,640,154.00	4,143,518.00	4,368,221.00	18,415,451.00
860039988	LIBERTY SEGUROS S.A.	13,299,288.00	359,500.00	1,725,816.00	11,932,972.00
860002534	QBE SEGUROS SA	22,129,453.00	4,683,779.00	10,623,009.00	16,190,223.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	35,883,465.00	122,800.00	5,104,085.00	30,902,180.00
860009578	SEGUROS DEL ESTADO SA	147,127,163.00	10,831,922.00	45,994,509.00	111,964,576.00
*****	COMPANIAS ASEGURADORAS SOAT	334,381,660.74	37,620,081.00	90,798,647.00	281,203,094.74
****	COMPANIAS ASEGURADORAS S.O.A.	334,381,660.74	37,620,081.00	90,798,647.00	281,203,094.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
30359265	AGUDELO DAZA JHONA ANDREA	78,099.00	0.00	0.00	78,099.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
2400142	ARCILA RODRIGUEZ JOSE OMAR	708,460.00	0.00	0.00	708,460.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,967,301.00	0.00	0.00	5,967,301.00
860030745	ASOCIACION COLOMBIANA DE LA	372,616.00	546,120.00	910,451.00	8,285.00
16600451	BACAL JAIME	0.00	61,980.00	61,980.00	0.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	279,900.00	279,900.00	0.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	0.00	1,583,128.00	11,140.00	1,571,988.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
25241916	BUITRAGO GOMEZ ESTHER JULIA	8,258,295.00	0.00	0.00	8,258,295.00
66733165	CAMACHO HURTADO COLOMBIA	238,156.00	0.00	0.00	238,156.00
42085312	CARDONA LONDONO MARTHA CECIL	104,577.00	0.00	104,577.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
25518056	DAZA NARVAEZ MARLY CONSUELO	0.00	150,000.00	150,000.00	0.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	383,890.00	0.00	15,000.00	368,890.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,600,000.00	0.00	200,000.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	0.00	227,464.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
51969710	GALLEGO PARRA SOFIA	0.00	352,359.00	200,000.00	152,359.00
16612802	GARCIA CAMACHO THOMAS	1,422,233.00	1,015,331.00	0.00	2,437,564.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
29179867	GIRALDO MOLINA LUCERO	0.00	22,980.00	22,980.00	0.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
120566908	GONZALEZ REYES VICTOR	0.00	27,378.00	27,378.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16215453	HOYOS HOYOS RAFAEL	0.00	102,663.00	0.00	102,663.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	28,500.00	28,500.00	0.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
29032412	LONDONO DIAZ DEBORA	0.00	4,061,687.00	0.00	4,061,687.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
16236227	LOPEZ LOPEZ HUMBERTO	0.00	1,065,218.00	1,065,218.00	0.00
16611542	MACHADO ANDRES	24,312.00	0.00	24,312.00	0.00
93434872	MARIN CASTANEDA MARIANA	4,663,807.00	0.00	0.00	4,663,807.00
16239700	MARIN SANCHEZ LUIS ARLEY	21,534.00	0.00	21,534.00	0.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
12624114	MARTINEZ PENA MARIA MERCEDES	0.00	1,022,836.00	1,022,836.00	0.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
63502305	MEDINA CLAUDIA JANETH	0.00	540,988.00	0.00	540,988.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
64523511	MERCADO PATINO RAFAEL	64,523.00	0.00	64,523.00	0.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
31323056	MIRA ALVAREZ DEISY YULIETH	0.00	45,900.00	45,900.00	0.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,344,294.00	0.00	150,000.00	3,194,294.00
31468827	MONTENEGRO PINO NANCY OLIVA	135,393.00	0.00	0.00	135,393.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
871226512	MONTOYA NUSCUE NINI JOHANA	52,364.00	0.00	0.00	52,364.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
38889622	MOSCOSO CAMACHO ALEXANDRA	0.00	61,600.00	61,600.00	0.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
66841249	OLAVAE DE GUZMAN MABEL	91,511.00	0.00	91,511.00	0.00
10540741	ORTIZ CAMACHO JOSE IGNACIO	406,762.00	0.00	406,762.00	0.00
2401646	OSPINA ORTIZ JARIO	453,030.00	0.00	453,030.00	0.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	0.00	0.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	49,000.00	49,000.00	98,000.00	0.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	1,372,418.00	1,372,418.00	0.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
14984829	RAMIREZ HOFFMAN HENRY	0.00	123,960.00	123,960.00	0.00
31844346	RAMOS PERDOMO NANCY	70,912.00	0.00	0.00	70,912.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	495,746.00	0.00	0.00	495,746.00
66838521	RESTREPO CASTANO DANIELA	495,686.00	0.00	100,000.00	395,686.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
21718715	RIVERA JUDITH	0.00	6,841,002.00	0.00	6,841,002.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
6227821	ROJAS ANDRES EDUARDO	45,900.00	0.00	0.00	45,900.00
66705755	ROLDAN LUZ MIRIN	0.00	149,699.00	0.00	149,699.00
29097993	ROSETO ACOSTA MARIA DE JESUS	0.00	2,533,762.00	0.00	2,533,762.00
14982596	RUIZ EDGAR	53,505.00	0.00	19,000.00	34,505.00
16668753	SAA MADRINAL JORGE EDUARDO	5,594.00	0.00	0.00	5,594.00
29270163	SAENZ SALCEDO BLANCA LUCIA	183,500.00	0.00	20,000.00	163,500.00
66808321	SALAS JARAMILLO DORA FIDELIN	0.00	324,313.00	324,313.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
52214928	TALERO MORENO MARIA GLADYS	0.00	35,700.00	0.00	35,700.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	77,101.00	0.00	0.00	77,101.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29497813	URBINA ALBA	0.00	1,350,000.00	1,000,000.00	350,000.00
29220497	VACCA CAMPUZANO MAGDALENA	0.00	20,768.00	0.00	20,768.00
31985816	VALENCIA CECILIA	76,700.00	0.00	0.00	76,700.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
870113533	VENTE ORTIZ JENIFER	119,100.00	0.00	0.00	119,100.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
106168505	ZAMBRANO CAMPO JHON JAIR	642,700.00	0.00	0.00	642,700.00
29033366	ZULETA ARIAS ANA JULIA	0.00	7,800,000.00	0.00	7,800,000.00
16714127	ZULUAGA BOTERO MAURICIO	0.00	628,375.00	0.00	628,375.00
*****	PARTICULARES PERSONAS NATURA	100,621,335.00	32,425,029.00	8,476,823.00	124,569,541.00
****	PARTICULARES PERSONAS NATURAL	100,621,335.00	32,425,029.00	8,476,823.00	124,569,541.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800185781	AEROREPUBLICA S A	138,000.00	0.00	138,000.00	0.00
805013591	ANGEL DIAGNOSTICA S A	130,000.00	247,500.00	0.00	377,500.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	5,999,470.00	686,865.00	0.00	6,686,335.00
800244309	AXA ASISTENCIA COLOMBIA S A	19,504,800.00	0.00	19,504,800.00	0.00
860005216	BANCO DE LA REPUBLICA	4,738,187.00	14,193,906.00	3,946,688.00	14,985,405.00
860005224	BAVARIA SA	12,595,885.00	5,041,950.00	10,178,292.00	7,459,543.00
890300431	CENTELSA CABLES DE ENERGIA	6,102,092.00	327,860.00	3,083,051.00	3,346,901.00
800212422	CLINICA FARALLONES S.A.	881,208.00	0.00	0.00	881,208.00
890929877	COMPASS GROUP SERVICE COLOMB	0.00	1,965,600.00	0.00	1,965,600.00
860013683	COOPAVA	153,850.00	184,310.00	153,850.00	184,310.00
830023202	COSMITET LTDA	18,849,424.00	8,250,000.00	9,773,621.00	17,325,803.00
890900608	EXITO S.A.	1,719,576.00	149,629.00	0.00	1,869,205.00
800154879	FINSEMA	911,713.00	0.00	0.00	911,713.00
800045512	FUNDACION MATERNO INFANTIL	10,117,789.00	0.00	0.00	10,117,789.00
805017681	GAMANUCLEAR LTDA	590,282.00	324,710.00	0.00	914,992.00
805028624	GESTION HOSPITALARIA DE COLO	241,739,761.00	93,752,477.00	0.00	335,492,238.00
890301928	GILLETTE DE COLOMBIA S A	60,078,216.00	0.00	60,078,216.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	120,865,454.00	24,744,724.00	16,080,737.00	129,529,441.00
890301415	HIJAS DE LA CARIDAD SAN VICE	0.00	3,534,230.00	3,534,230.00	0.00
890399020	HOSPITAL CLUB NOEL	989,200.00	225,855.00	391,500.00	823,555.00
890301430	INST. DE RELIGIOSAS DE SAN J	5,444,845.00	2,122,896.00	851,085.00	6,716,656.00
860039988	LIBERTY SEGUROS S.A.	1,739,609.00	333,057.00	692,218.00	1,380,448.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	0.00	109,397.00
815002835	ORGANIZACION MEJOR VIVIR PR	0.00	54,148.00	54,148.00	0.00
800149499	PREVIMEDIC S A	6,603,229.00	0.00	0.00	6,603,229.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800049469	RADIOLOGIA ESPECIALIZADA LTD	0.00	10,387,724.00	0.00	10,387,724.00
817005585	SALUD MEDICA S A	2,913,464.00	0.00	0.00	2,913,464.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	545,970,733.00	86,228,748.00	2,701,374.00	629,498,107.00
*****	PARTICULARES PERSONAS JURIDI	1,083,884,081.00	252,756,189.00	131,161,810.00	1,205,478,460.00
****	PARTICULARES PERSONAS JURIDIC	1,083,884,081.00	252,756,189.00	131,161,810.00	1,205,478,460.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	390,395,392.00	13,107,566.00	74,724,257.00	328,778,701.00
830039670	DIRECCION GENERAL DE SANIDAD	95,644,309.00	48,576,213.00	45,994,434.00	98,226,088.00
891502188	DIRECCION DEPARTAMENTAL DE S	40,549,487.00	0.00	0.00	40,549,487.00
899999068	ECOPETROL SA	37,607,144.00	7,660,499.00	12,220,759.00	33,046,884.00
890399029	GOBERNACION DEL VALLE DEL CA	147,448,602.00	7,733,062.00	0.00	155,181,664.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	823,457,466.00	155,318,265.00	90,805,263.00	887,970,468.00
891280001	INSTITUTO DPTAL DE SALUD DE	33,971,942.00	0.00	0.00	33,971,942.00
805022186	SECCIONAL DE SANIDAD VALLE	428,197,035.00	60,236,822.00	216,986,772.00	271,447,085.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	3,230,301.00	0.00	0.00	3,230,301.00
899999034	SENA	29,079,907.00	2,466,287.00	0.00	31,546,194.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,466,786,859.00	295,098,714.00	440,731,485.00	2,321,154,088.00
****	EMPRESAS SOCIALES DEL ESTADO	2,466,786,859.00	295,098,714.00	440,731,485.00	2,321,154,088.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	231,742,248.00	95,703,592.00	108,431,814.00	219,014,026.00
817000248	ASOCIACION MUTUAL LA ESPERAN	5,052,199.00	1,947,713.00	17,410.00	6,982,502.00
800140949	CAFESALUD	64,334,672.00	4,395,865.00	22,274,209.00	46,456,328.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	0.00	0.00	19,595,461.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	224,276,749.00	31,640,460.00	25,000,000.00	230,917,209.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,606,927.00	0.00	253,628.00	2,353,299.00
800250119	SALUDCOOP EPS	1.00	0.00	1.00	0.00
*****	ENTID ESPECIALES PREV SOCIAL	550,629,760.00	133,687,630.00	155,977,062.00	528,340,328.00
****	ENTIDADES ESPECIALES DE PREVI	550,629,760.00	133,687,630.00	155,977,062.00	528,340,328.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGR	9,663,240.16	243,158.00	355,270.00	9,551,128.16

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 7
** A N E X O S **					
2005/09 SEPTIEMBRE 2.00					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800226175	COLMENA RIESGOS PROFESIONALE	82,925,773.00	47,027,267.00	19,589,352.00	110,363,688.00
860002528	COMPANIA AGRICOLA DE SEGUROS	12,229,812.00	1,419,045.00	2,971,903.00	10,676,954.00
860002503	COMPANIA DE SEGUROS BOLIVAR	12,197,862.00	4,157,927.00	6,201,894.00	10,153,895.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	18,833,405.00	89,186.00	226,365.00	18,696,226.00
860011153	LA PREVISORA	12,699,805.00	1,209,268.00	680,340.00	13,228,733.00
860008645	LIBERTY SEGUROS DE VIDA SA	98,279,619.00	6,882,136.00	28,337,995.00	76,823,760.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	132,318,037.00	17,220,184.00	41,407,541.00	108,130,680.00
860009578	SEGUROS DEL ESTADO SA	64,453.00	84,275.00	0.00	148,728.00
860503617	SEGUROS DE VIDA ALFA SA VID	1,925,354.00	361,619.00	1,791,400.00	495,573.00
800256161	SURATEP	44,695,873.00	72,348,512.00	31,023,347.00	86,021,038.00
*****	ADMIN RIESGOS PROFESIONALES	426,987,473.86	151,042,577.00	132,585,407.00	445,444,643.86
****	ADMINISTRADORAS DE RIESGOS PR	426,987,473.86	151,042,577.00	132,585,407.00	445,444,643.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860037707	AIG COLOMBIA SEGUROS GENERAL	465,089.00	0.00	0.00	465,089.00
860027404	ASEGURADORA DE VIDA COLSEGU	86,047,040.00	60,615,490.00	24,549,175.00	122,113,355.00
860002503	COMPANIA DE SEGUROS BOLIVAR	30,153,892.00	6,816,410.00	16,420,675.00	20,549,627.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,133,584.00	1,819,816.00	0.00	2,953,400.00
860039988	LIBERTY SEGUROS S.A.	0.00	100,732.00	0.00	100,732.00
860002398	METLIFE COLOMBIA SEGUROS DE	7,462,085.00	754,422.00	1,280,595.00	6,935,912.00
860038299	PAN AMERICAN DE COLOMBIA COM	832,929.00	417,214.00	832,929.00	417,214.00
860002184	SEGUROS COLPATRIA S.A.	0.00	88,352.00	88,352.00	0.00
860009174	SEGUROS DE VIDA DEL ESTADO S	5,305,888.00	921,043.00	1,904,194.00	4,322,737.00
890903790	SURAMERICANA DE SEGUROS DE V	33,818,951.00	34,761,468.00	26,755,194.00	41,825,225.00
*****	COMPANIAS DE SEGUROS	165,219,458.00	106,294,947.00	71,831,114.00	199,683,291.00
****	COMPANIAS DE SEGUROS	165,219,458.00	106,294,947.00	71,831,114.00	199,683,291.00
***	CLIENTES	18,576,381,220.60	7,148,942,305.00	7,398,672,276.00	18,326,651,249.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
66953650	AGUDELO YANETH	50,000.00	0.00	50,000.00	0.00
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	100,000.00	100,000.00	150,000.00	50,000.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	3,091,200.00	100,000.00	200,000.00	2,991,200.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	PARTICULARES	3,091,200.00	100,000.00	200,000.00	2,991,200.00
131215	CIAMAR				
13121501	CIAMAR	2,802,797,873.37CR	285,259,420.78	291,478,629.00	2,809,017,081.59CR
****	CIAMAR	2,802,797,873.37CR	285,259,420.78	291,478,629.00	2,809,017,081.59CR
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,257,004,186.77	14,197,323.28	12,194,364.00	1,259,007,146.05
****	ESCANREMEDIOS	1,257,004,186.77	14,197,323.28	12,194,364.00	1,259,007,146.05
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	0.00	5,805,185.00CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	22,471,321.00	0.00	0.00	22,471,321.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	33,212,618.00CR	0.00	0.00	33,212,618.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00CR	0.00	0.00	655,103.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00CR	0.00	0.00	230,822.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	130,795.00	0.00	0.00	130,795.00
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	38,303,047.00CR	0.00	0.00	38,303,047.00CR
****	OTROS	38,303,047.00CR	0.00	0.00	38,303,047.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	1,581,005,533.60CR	299,556,744.06	303,872,993.00	1,585,321,782.54CR
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800045512	FUNDACION MATERNO INFANTIL	0.00	15,000,000.00	0.00	15,000,000.00
800053550	FUNDACION COSME Y DAMIAN	648,000.00	0.00	648,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	0.00	55,000.00
860001911	KAIKA SAS	57,489,630.00	0.00	0.00	57,489,630.00
805012376	MAQUITODO S.A.S.	269,900.00	0.00	269,900.00	0.00
94384023	PENA PATINO NORBEIRO	0.00	250,000.00	0.00	250,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	0.00	3,116,511.00	3,116,511.00	0.00
34538907	TOBAR SARRIA CLARA XIMENEA	638,800.00	0.00	638,800.00	0.00
*****	A PROVEEDORES	118,625,982.00	18,366,511.00	4,673,211.00	132,319,282.00
****	A PROVEEDORES	118,625,982.00	18,366,511.00	4,673,211.00	132,319,282.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
6039417	AYALA OCAMPO GABRIEL	0.00	19,140,000.00	0.00	19,140,000.00
31284812	CAPOTE MOREA ANA JULIA	1,000,000.00	0.00	0.00	1,000,000.00
800085888	ENFRIAR LTDA	9,161,680.00	0.00	0.00	9,161,680.00
16751743	ONATE ORENA JUAN MANUEL	3,200,000.00	9,000,000.00	7,000,000.00	5,200,000.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	0.00	10,847,432.44
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	0.00	60,000.00	0.00	60,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	907,767,432.00	0.00	0.00	907,767,432.00
16650112	VELASQUEZ LUIS ENRIQUE	150,000.00	200,000.00	350,000.00	0.00
*****	A CONTRATISTAS	932,126,544.44	28,400,000.00	7,350,000.00	953,176,544.44
****	A CONTRATISTAS	932,126,544.44	28,400,000.00	7,350,000.00	953,176,544.44
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
66847257	DURANGO MUNOZ ANGELA	200,000.00	0.00	0.00	200,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,350,500.00	368,000.00	474,000.00	1,244,500.00
*****	A TRABAJADORES	1,550,500.00	368,000.00	474,000.00	1,444,500.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 10
** A N E X O S **					
2005/09 SEPTIEMBRE 2.00					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	A TRABAJADORES	1,550,500.00	368,000.00	474,000.00	1,444,500.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	1,434,105.00	0.00	500,000.00	934,105.00
31572012	ALZATE LOPEZ MARISELA	849,572.16	0.00	0.00	849,572.16
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	0.00	4,965,579.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	0.00	350,000.00
16362134	ARBELAEZ FERNANDO	10,100,000.00	0.00	1,000,000.00	9,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	1,831,911.00	0.00	0.00	1,831,911.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	0.00	65,689.00
66773179	BOBADILLA AIDA CRISTINA	2,510,110.00	0.00	0.00	2,510,110.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	177,943,197.00	0.00	1,606,000.00	176,337,197.00
890306215	CRUZ ROJA COLOMBIANA	384,911,287.00	0.00	12,000,000.00	372,911,287.00
800248042	CUIDAR SA	12,540,110.00	0.00	0.00	12,540,110.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 11

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
12962607	DIAZ DEL CASTILLO NADER ROBE	130,064,305.00	0.00	0.00	130,064,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	842,712.00	0.00	0.00	842,712.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	0.00	2,633,576.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	6,404,760.00	0.00	2,000,000.00	4,404,760.00
16606535	FLOREZ GUILLERMO	678,627.45	0.00	500,000.00	178,627.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	0.00	0.00	29,229.00CR
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	4,500,000.00	0.00	500,000.00	4,000,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	0.00	5,373.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	0.00	0.00	39,501.00CR
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16674616	GUTIERREZ RAMOS ALFREDO	1,633,005.00	0.00	350,000.00	1,283,005.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	936,301.00	0.00	0.00	936,301.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
605000963	JIMENEZ MARIA GABRIELA	488,534.00	0.00	488,534.00	0.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	112,626.00	0.00	0.00	112,626.00
805010337	MEDIUCI LTDA	463,356,482.00	13,550,134.00	0.00	476,906,616.00
31573895	MELO CASTRO ANDREA LORENA	159,214.00	0.00	0.00	159,214.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,584,160.00	0.00	0.00	2,584,160.00
66960110	MORALES GARCIA MONICA ANDREA	1,690,633.00	0.00	0.00	1,690,633.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	123,787,589.00	0.00	6,735,000.00	117,052,589.00
66988704	PEREZ PAOLA ANDREA	1,604,460.00	0.00	0.00	1,604,460.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	1,111,254.00	0.00	0.00	1,111,254.00
5746297	RAMIREZ CARLOS JAVIER	3,589,454.00	0.00	981,000.00	2,608,454.00
8300506	ROMERO NARANJO CARLOS ARTURO	2,000,000.00	0.00	500,000.00	1,500,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	367,685.00	0.00	367,685.00	0.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	384,944.00	0.00	0.00	384,944.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 12
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	1,051,006.00	0.00	0.00	1,051,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	295,750.00	0.00	0.00	295,750.00
100	VARIOS	339,721.00CR	0.00	0.00	339,721.00CR
10545532	VARONA LONDONO DARIO ALBERTO	134,543.00CR	1,600,000.00	0.00	1,465,457.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,303,167.00	0.00	0.00	1,303,167.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,254,996.00	0.00	0.00	1,254,996.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	7,500,000.00	0.00	500,000.00	7,000,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	1,037,500.00	0.00	0.00	1,037,500.00
25269720	ZAPATA MARIA CRISTINA	2,500,000.00	0.00	355,000.00	2,145,000.00
*****	HONORARIOS MEDICOS	1,386,345,901.61	15,150,134.00	28,383,219.00	1,373,112,816.61
****	HONORARIOS MEDICOS	1,386,345,901.61	15,150,134.00	28,383,219.00	1,373,112,816.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	650,286.00	0.00	0.00	650,286.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
31908360	PAZ ESCOVAR MARIA XIMENA	921,091.00	0.00	0.00	921,091.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	289,686.00	0.00	0.00	289,686.00
*****	ANTICIPOS ESPECIALES MEDICOS	21,261,455.55	0.00	0.00	21,261,455.55

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 13
	** A N E X O S **				
	2005/09 SEPTIEMBRE 2.00				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	ANTICIPOS ESPECIALES MEDICOS	21,261,455.55	0.00	0.00	21,261,455.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,496,800,167.60	62,284,645.00	40,880,430.00	2,518,204,382.60
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	301,662,620.02	9,543,349.26	0.00	311,205,969.28
****	RETENCION DE ICA	301,662,620.02	9,543,349.26	0.00	311,205,969.28
***	ANTICIPO IMPUESTOS Y CONTRIBUC	303,353,379.02	9,543,349.26	0.00	312,896,728.28
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
31964502	BOTERO EDITH	92,500.00	0.00	92,500.00	0.00
66835634	CASTRO GOMEZ LILIANA	0.00	427,500.00	70,000.00	357,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	0.00	10,250.00	5,000.00	5,250.00
16346890	FRANCO PEDRO ANTONIO	0.00	131,500.00	70,000.00	61,500.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	0.00	41,063.00
66960632	LOZANO PINEDA ADRIANA	0.00	246,500.00	70,000.00	176,500.00
66840406	MORALES ECHEVERRY ELSA MELBY	20,500.00	0.00	20,500.00	0.00
30703356	ORTIZ VIRMA ALICIA	0.00	136,600.00	68,300.00	68,300.00
31985816	VALENCIA CECILIA	0.00	33,000.00	50,000.00	17,000.00
31969229	VELEZ VERGARA MARIA PATRICIA	6,500.00	0.00	6,500.00	0.00
*****	EDUCACION	160,563.00	985,350.00	452,800.00	693,113.00
****	EDUCACION	160,563.00	985,350.00	452,800.00	693,113.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00	0.00	0.00	5,000.00
31572012	ALZATE LOPEZ MARISELA	20,900.00	0.00	20,900.00	0.00
38943188	ALZATE VARELA MARITZA	0.00	34,500.00	34,500.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	5,280.00	0.00	5,280.00	0.00
30334065	ARISTIZABAL BENITEZ SANDRA	20,900.00	0.00	20,900.00	0.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	87,600.00	50,000.00	37,600.00
29116400	BEDOYA CARDONA LUCELLY	20,900.00	0.00	20,900.00	0.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	66,800.00	0.00	158,600.00	91,800.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	34,500.00	34,500.00	0.00
66949885	CACERES MANCIPE SUSANA	0.00	80,000.00	50,000.00	30,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	34,500.00	34,500.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	45,900.00	0.00	91,800.00	45,900.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 14
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66904734	CARVAJAL SANCHEZ SANDRA PATR	0.00	37,750.00	34,500.00	3,250.00
31445975	CASTRILLON RODAS CRISTINA IS	100,000.00	0.00	50,000.00	50,000.00
66995500	COLORADO GRISALES CLAUDIA MI	0.00	34,500.00	34,500.00	0.00
66819603	COLORADO RODRIGUEZ LEONOR	145,000.00	0.00	50,000.00	95,000.00
31917584	DELGADO COLLAZOS AYDA NELLY	400,000.00	0.00	100,000.00	300,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	43,850.00	0.00	43,850.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	100,000.00	0.00	100,000.00	0.00
66847257	DURANGO MUNOZ ANGELA	0.00	34,500.00	34,500.00	0.00
66972475	FLOREZ ROSERO SOLEY	155,000.00CR	200,000.00	45,000.00	0.00
31864325	GASCA PARRA MARIA EUGENIA	150,000.00	0.00	0.00	150,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	66,800.00	0.00	141,800.00	75,000.00CR
66768929	GONZALEZ MEDINA ELIZABETH	0.00	130,295.00	50,000.00	80,295.00
41936147	GONZALEZ SUAREZ DIANA LORENA	20,900.00	0.00	20,900.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	34,500.00	34,500.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	87,600.00	50,000.00	37,600.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	45,900.00	0.00	91,800.00	45,900.00CR
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	0.00	50,000.00	50,000.00	0.00
79506513	MUNEVAR ROBERTO	19,000.00	0.00	19,000.00	0.00
66825730	MUNOZ RUBIELA	470,000.00	0.00	150,000.00	320,000.00
48665417	OBREGON CUERO ANA ELISA	250,000.00	0.00	50,000.00	200,000.00
66828491	ORTEGA RUBELIA	100,000.00	0.00	50,000.00	50,000.00
41587308	QUINTERO ROSA MERY	0.00	130,295.00	50,000.00	80,295.00
29939365	RAMIREZ BLANCA NELLY	0.00	50,000.00	50,000.00	0.00
29400568	RAMOS DIAZ MARIA ORFELIA	4,030,000.00	0.00	0.00	4,030,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	250,000.00	130,000.00	70,000.00	310,000.00
94383551	RAMOS SERNA NELSON EMILIO	0.00	87,600.00	137,600.00	50,000.00CR
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
31755100	REYES HERCILIA	0.00	50,000.00	50,000.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	0.00	37,750.00	34,500.00	3,250.00
66833243	RODALLEGA BALANTA MARIA YENN	320,000.00	0.00	100,000.00	220,000.00
66833190	ROLDAN MARIA FERNANDA	0.00	130,295.00	50,000.00	80,295.00
94429063	SAA SUAREZ LUIS ENRIQUE	10,000.00	0.00	10,000.00	0.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	66,800.00	0.00	158,600.00	91,800.00CR
51889584	SOTELO LEYDA ESPERANZA	20,900.00	0.00	20,900.00	0.00
66979795	TARIRA CHARRUPI INGRID	200,000.00	0.00	100,000.00	100,000.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	37,750.00	34,500.00	3,250.00
67010559	VASQUEZ GARCIA EDNA KATERINE	130,850.00	0.00	43,850.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	0.00	20,000.00	0.00	20,000.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	22,000.00	0.00	22,000.00	0.00
67010934	VILLEGAS CLAUDIA VERONICA	250,000.00	0.00	25,000.00	225,000.00
*****	CALAMIDAD DOMESTICA	7,277,680.00	1,553,935.00	2,679,180.00	6,152,435.00
****	CALAMIDAD DOMESTICA	7,277,680.00	1,553,935.00	2,679,180.00	6,152,435.00
136515	RESPONSABILIDADES				

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 15

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13651501	RESPONSABILIDADES				
24938093	AGUDELO URIBE AURA INES	350,000.00	0.00	100,000.00	250,000.00
25588374	AGUILAR MARIA RUBY	0.00	26,700.00	26,700.00	0.00
66828095	ALARCON FANY	0.00	100,000.00	25,000.00	75,000.00
31572012	ALZATE LOPEZ MARISELA	91,800.00	0.00	45,900.00	45,900.00
38943188	ALZATE VARELA MARITZA	945,000.00	182,470.00	109,500.00	1,017,970.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	0.00	84,200.00
66977603	ARANGO CLAUDIA PATRICIA	900,000.00	0.00	200,000.00	700,000.00
94415751	ARBOLEDA VALENCIA MILTON ALE	0.00	5,280.00	5,280.00	0.00
30334065	ARISTIZABAL BENITEZ SANDRA	102,358.00	0.00	45,900.00	56,458.00
16838327	ARTEAGA VALDERRAMA MAURICIO	137,600.00	0.00	87,600.00	50,000.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	279,900.00	21,530.00	258,370.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	0.00	25,600.00
69009163	BASTIDAS ANA YAMILE	11,000.00	0.00	11,000.00	0.00
29116400	BEDOYA CARDONA LUCELLY	91,800.00	0.00	45,900.00	45,900.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	0.00	13,994.00
66860584	BEDOYA NURY JAZMIN	16,600.00	70,000.00	48,000.00	38,600.00
67028834	BEJARANO LEYDY	0.00	12,000.00	12,000.00	0.00
45492236	BEJARANO MORALES LUCY MARIA	0.00	363,150.00	50,000.00	313,150.00
31964502	BOTERO EDITH	6.00CR	6.00	0.00	0.00
67013068	BRITO YAMILETH	250,000.00	0.00	0.00	250,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	155,000.00	0.00	134,500.00	20,500.00
31570336	BUITRAGO ANGELA MARIA	0.00	0.00	27,982.00	27,982.00CR
51648467	BULLA MARIA LUISA	25,000.00	0.00	25,000.00	0.00
66949885	CACERES MANCIPE SUSANA	130,295.00	0.00	80,000.00	50,295.00
66864361	CAICEDO ANGULO MARITZA	0.00	14,285.00	7,142.00	7,143.00
31902361	CALDERON GARCIA MABEL	0.00	0.00	19,375.00	19,375.00CR
31989441	CALVO OSPINA ALBA PATRICIA	0.00	6,042.00	6,042.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	110,000.00	0.00	59,500.00	50,500.00
29119345	CAMACHO PINZON DIANA PATRICI	0.00	12,000.00	12,000.00	0.00
34511454	CARABALI VALENCIA DEIDEMIA	0.00	30,362.00	0.00	30,362.00
52508860	CARDENAS LUGO MONICA MARIA	91,800.00	0.00	0.00	91,800.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	125,000.00	0.00	37,750.00	87,250.00
66835634	CASTRO GOMEZ LILIANA	427,500.00	500,000.00	457,500.00	470,000.00
29682282	CEBALLOS ALBA MERY	152,705.00	0.00	50,000.00	102,705.00
871106792	CEDENO LESLIE	12,000.00	0.00	0.00	12,000.00
52617891	CHATE MELO CLARA INES	770,400.00	0.00	100,000.00	670,400.00
66995500	COLORADO GRISALES CLAUDIA MI	605,000.00	0.00	184,500.00	420,500.00
16704601	CORRALES CUERO FERNEY	200,000.00	0.00	25,000.00	175,000.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	150,000.00	25,000.00	125,000.00
16796333	CUSPOCA HERRERA CARLOS ALBER	922,922.00	0.00	50,000.00	872,922.00
25518056	DAZA NARVAEZ MARLY CONSUELO	0.00	150,000.00	75,000.00	75,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	137,700.00	0.00	68,850.00	68,850.00
94297722	DIAZ YONIER	500,000.00	0.00	40,000.00	460,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	130,000.00	0.00	60,000.00	70,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 16

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	0.00	13,750.00
38875887	DUQUE RODRIGUEZ JACQUELINE	129,000.00	150,000.00	47,750.00	231,250.00
66847257	DURANGO MUNOZ ANGELA	770,600.00	0.00	144,500.00	626,100.00
31571875	ERAZO DIANA	24,750.00	0.00	0.00	24,750.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	9,500.00	0.00	0.00	9,500.00
25617875	FORY CORDOBA DALIS BERLI	300,000.00	0.00	100,000.00	200,000.00
10246179	FRANCO ESTRADA CAMILO	6,250,540.00	0.00	100,000.00	6,150,540.00
16346890	FRANCO PEDRO ANTONIO	131,500.00	0.00	131,500.00	0.00
29033108	GALLEGO MARGARITA	65,000.00	0.00	0.00	65,000.00
31981935	GARCES LOPEZ PATRICIA	19,000.00	300,000.00	100,000.00	219,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	118,285.00	60,000.00	58,285.00
38861216	GIL MARTHA STELLA	12,100.00	0.00	12,100.00	0.00
30337133	GIRALDO HINCAPIE CLAUDIA	91,800.00	45,900.00	0.00	137,700.00
29179867	GIRALDO MOLINA LUCERO	11,490.00CR	22,980.00	22,980.00	11,490.00CR
31931817	GIRALDO VELAZQUEZ IVANNY	140,731.00	0.00	130,731.00	10,000.00
31714590	GIRON SANDRA	24,000.00	0.00	0.00	24,000.00
16758634	GOMEZ CAMPO ELIAS	195,000.00	0.00	25,000.00	170,000.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	0.00	88,392.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	0.00	600,000.00	50,000.00	550,000.00
29113026	GONZALEZ IGLESIAS ORANIS MIL	0.00	369.00	369.00	0.00
66768929	GONZALEZ MEDINA ELIZABETH	130,295.00	0.00	130,295.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	150,100.00	0.00	104,200.00	45,900.00
40015731	GONZALEZ VARGAS MARIA EUGENI	55,000.00	0.00	34,500.00	20,500.00
94411820	GRUESO CAICEDO ALEXANDER	0.00	64,136.00	25,227.00	38,909.00
31952707	GUAMPE NELLY	0.00	199,910.00	25,000.00	174,910.00
66905661	HERRERA LOZADA ROSMERY	2,100,000.00	0.00	100,000.00	2,000,000.00
66956621	HORLET SALINAS DUBY	0.00	160,000.00	30,000.00	130,000.00
31855207	HURTADO MORENO MARIA TERESA	28,164.00	0.00	0.00	28,164.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
38460598	IZQUIERDO YAMILET	0.00	512,000.00	12,000.00	500,000.00
66989895	JARAMILLO MORENO ODILIA	75,673.00	0.00	0.00	75,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	50,800.00	0.00	0.00	50,800.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	14,250.00	28,500.00	14,250.00	28,500.00
29738907	JURADO RUALES ISABEL	0.00	0.00	6,150.00	6,150.00CR
66901617	LEMONS NORMA LUCIA	193,915.00	0.00	50,000.00	143,915.00
16779836	LEON DIAZ DIEGO FERNANDO	137,600.00	0.00	87,600.00	50,000.00
94424256	LONDONO MILTON FABIAN	47,000.00	0.00	40,000.00	7,000.00
31143124	LOPEZ ARGENIS	37,000.00	0.00	0.00	37,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	0.00	156,960.00	0.00	156,960.00
66960632	LOZANO PINEDA ADRIANA	916,500.00	0.00	346,500.00	570,000.00
66957066	LPEZ MERY DE JESUS	0.00	160,000.00	25,000.00	135,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
38602292	MANOSCA CAROLINA	12,000.00	0.00	0.00	12,000.00
31536458	MARIN R JASMIN	126,000.00	0.00	50,000.00	76,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	332,100.00	22,000.00	84,500.00	269,600.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38595135	MELO CASTRO SOFIA LEANDRA	140,000.00	0.00	40,000.00	100,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	1,180,000.00	300,000.00	265,000.00	1,215,000.00
31323056	MIRA ALVAREZ DEISY YULIETH	0.00	45,900.00	0.00	45,900.00
31468827	MONTENEGRO PINO NANCY OLIVA	0.00	0.00	135,393.00	135,393.00
24475205	MONTES IBARRA ANA NELLY	0.00	0.00	83,950.00	83,950.00
66840406	MORALES ECHEVERRY ELSA MELBY	0.00	200,000.00	0.00	200,000.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	0.00	83,826.00
31264336	MORENO ALBA LILIA	16,000.00	0.00	0.00	16,000.00
31200450	MORENO CASTANO MARIELA	0.00	150,000.00	37,500.00	112,500.00
31248068	MORENO DE FIGUEROA MIRIAN	51,226.00	0.00	31,008.00	20,218.00
38889622	MOSCOSO CAMACHO ALEXANDRA	0.00	61,600.00	0.00	61,600.00
79506513	MUNEVAR ROBERTO	88,000.00	0.00	44,000.00	44,000.00
34548146	MUNOZ LUZ AMPARO	74,550.00	0.00	50,000.00	24,550.00
31466568	NEIRA ERAZO FLOR ELENA	250,000.00	0.00	100,000.00	150,000.00
36300644	OLIVEROS CLAUDIA	42,000.00	0.00	30,000.00	12,000.00
31396702	OROZCO GLADYS	0.00	250,000.00	31,250.00	218,750.00
31970914	ORTEGA MARTINEZ ORFANDA	0.00	2,500,000.00	75,000.00	2,425,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	255,900.00	0.00	50,000.00	205,900.00
30703356	ORTIZ VIRMA ALICIA	136,600.00	0.00	136,600.00	0.00
31998742	OSPINA GOMEZ GLORIA INES	0.00	500,000.00	0.00	500,000.00
66907696	OSPINA PIAMBA GLORIA MILENA	75,000.00	0.00	50,000.00	25,000.00
66975503	PANDALES YAMILETH	0.00	500,000.00	0.00	500,000.00
31982120	PARALTA LEON MARIA ISABEL	100,000.00	0.00	50,000.00	50,000.00
45487887	PARRA SORAIDA	316,200.00	0.00	50,000.00	266,200.00
60357564	PATINO BETANCOURT TERESA	28,050.00	0.00	28,050.00	0.00
34598809	PENA BALANTA DORA ELENA	62,100.00	0.00	0.00	62,100.00
31956973	PERLAZA FRANCELIA	0.00	22,000.00	10,000.00	12,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	1,372,418.00	100,000.00	1,272,418.00
66918580	PINO OCHOA VIVIANA	0.00	0.00	25,000.00	25,000.00
34566905	POPAYAN LUZ NELLY	12,000.00	0.00	0.00	12,000.00
38258436	PORRAS LEON DORIS NUBIA	0.00	200,000.00	25,000.00	175,000.00
16931799	QUIJANO JHON A	12,000.00	0.00	12,000.00	0.00
38665541	QUIMBAY ANGELA MARIA	0.00	34,000.00	15,000.00	19,000.00
41587308	QUINTERO ROSA MERY	130,295.00	0.00	130,295.00	0.00
29939365	RAMIREZ BLANCA NELLY	221,295.00	0.00	94,000.00	127,295.00
24308586	RAMIREZ RAMIREZ ISMARY	0.00	22,000.00	22,000.00	0.00
67020498	RAMIREZ SOLORZANO SIOMARA	47,000.00	0.00	40,000.00	7,000.00
66887201	RAMOS RUBY	225,000.00	0.00	50,000.00	175,000.00
94383551	RAMOS SERNA NELSON EMILIO	137,600.00	87,600.00	87,600.00	137,600.00
31755100	REYES HERCILIA	130,295.00	0.00	50,000.00	80,295.00
67014533	RIVERA JARAMILLO AURA LIDA	55,000.00	0.00	37,750.00	17,250.00
31928165	RIVERA MERLY	588,842.00	0.00	290,000.00	298,842.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
6227821	ROJAS ANDRES EDUARDO	45,900.00	0.00	0.00	45,900.00
94457740	ROJAS VALDES ALFREDO	256,780.00	0.00	75,000.00	181,780.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 18
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66833190	ROLDAN MARIA FERNANDA	130,295.00	200,000.00	155,295.00	175,000.00
16722389	RUIZ CASTANO LEONARDO	0.00	450,000.00	100,000.00	350,000.00
31999132	SAAVEDRA CLAUDIA PATRICIA	0.00	22,000.00	22,000.00	0.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	91,800.00	137,700.00	0.00	229,500.00
34560361	SALAZAR REALPE MARIA EUGENIA	0.00	599,730.00	0.00	599,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
860512237	SALUD COLPATRIA SA	24,000.00	0.00	0.00	24,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	200,000.00	0.00	25,000.00	175,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	972,000.00	143,670.00	400,000.00	715,670.00
51889584	SOTELO LEYDA ESPERANZA	91,800.00	0.00	45,900.00	45,900.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	849,308.00	0.00	150,000.00	699,308.00
289611	TERRONES SOFIA	5,000.00	6,150.00	11,150.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	55,000.00	0.00	37,750.00	17,250.00
45489690	TINOCO RIVAS PATRICIA	420,000.00	150,000.00	170,000.00	400,000.00
31985816	VALENCIA CECILIA	14,800.00	0.00	33,000.00	18,200.00
66778362	VALENCIA DONCEL PAOLA ANDREA	0.00	2,852.00	2,852.00	0.00
66851949	VALENCIA RIVERA MARIA DEL CA	170,456.00	332,020.00	60,000.00	442,476.00
34513758	VALENCIA SANDOVAL VIRGINIA	25,600.00	319,175.00	25,000.00	319,775.00
113060631	VALENCIA ZAPATA MARTHA LILIA	0.00	0.00	25,092.00	25,092.00
87434017	VALLEJO DIOGER ALEJANDRO	4,000.00	0.00	0.00	4,000.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	186,700.00	0.00	117,850.00	68,850.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	88,000.00	0.00	44,000.00	44,000.00
66815094	VILLADA MARTHA LUCIA	393,000.00	0.00	140,000.00	253,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	90,000.00	2,400,000.00	50,000.00	2,440,000.00
*****	RESPONSABILIDADES	29,096,210.00	15,452,050.00	8,435,888.00	36,112,372.00
****	RESPONSABILIDADES	29,096,210.00	15,452,050.00	8,435,888.00	36,112,372.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66918900	ARIAS CHASKY LUZ MARINA	15,500.00	0.00	0.00	15,500.00
30391182	ARIAS DORA INES	15,500.00	15,500.00	0.00	0.00
29033108	GALLEGO MARGARITA	75,000.00	0.00	0.00	75,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	84,200.00	92,200.00	8,000.00	0.00
29032508	MARTINEZ PEREZ LUCIA	15,500.00	0.00	0.00	15,500.00
6095861	PEREZ CARVAJAL FRANCISCO	15,500.00	0.00	0.00	15,500.00
21718715	RIVERA JUDITH	15,500.00	0.00	0.00	15,500.00
31947346	RUIZ ALIDA	15,500.00	0.00	0.00	15,500.00
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	0.00	93,260.00
*****	SERVICIOS MEDICOS	146,060.00	107,700.00	8,000.00	245,760.00
****	SERVICIOS MEDICOS	146,060.00	107,700.00	8,000.00	245,760.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 19
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	0.00	38,000.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
***	CUENTAS POR COBRAR A TRABAJADO	36,718,513.00	18,099,035.00	11,575,868.00	43,241,680.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860034313	BANCO DAVIVIENDA	0.00	950,000.00	0.00	950,000.00
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
860003020	BBVA COLOMBIA	3,298,184.00	1,750,000.00	4,748,184.00	300,000.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
890303215	FENALCO	1,394,068.00	3,596,367.00	3,069,462.00	1,920,973.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
860009578	SEGUROS DEL ESTADO SA	0.00	1,813,445.00	0.00	1,813,445.00
16645515	TORO PEREA DAVID	570,517.00	0.00	570,517.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	14,426,989.00	9,039,812.00	9,318,163.00	14,148,638.00
****	CHEQUES DEVUELTOS	14,426,989.00	9,039,812.00	9,318,163.00	14,148,638.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	2,600,000.00	2,600,000.00	63,924.00
*****	ARRENDAMIENTO	63,924.00	2,600,000.00	2,600,000.00	63,924.00
****	ARRENDAMIENTO	63,924.00	2,600,000.00	2,600,000.00	63,924.00
138060	PARTICULARES				
13806001	PARTICULARES	110,750,112.74	0.00	0.00	110,750,112.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	650,000.00	650,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	230,000.00	800,000.00	230,000.00	800,000.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	0.00	22,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,100,000.00	1,100,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	0.00	81,000.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	720,000.00	720,000.00	0.00	1,440,000.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890300279	BANCO DE OCCIDENTE	661,804.00	358,098.00	0.00	1,019,902.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	850,000.00	850,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	0.00	72,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
38959426	BORRERO DE LORA JUDITH	0.00	840,000.00	840,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00
31570336	BITRAGO ANGELA MARIA	45,000.00	0.00	0.00	45,000.00
29002411	BURROWES DE CAICEDO EVELYN	1,800,000.00	900,000.00	2,700,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	0.00	22,000.00
800203186	CASA DE BOLSA S A	127,479.00	0.00	0.00	127,479.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	0.00	9,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	0.00	22,000.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	0.00	22,000.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	0.00	2,413,444.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	193,520.00	0.00	0.00	193,520.00
2040	COMUNIDAD CLINICA DE LOS REM	9,722,045.13	1,277,944.00	0.00	10,999,989.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,494,704.00	0.00	210,326.00	29,284,378.00
830023202	COSMITET LTDA	0.00	486,680.00	0.00	486,680.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	450,000.00	900,000.00	900,000.00	450,000.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	9,310,000.00	890,000.00	744,000.00	9,456,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	0.00	45,000.00
16765900	ESCOBAR FONSECA HENRY	231,054.00	0.00	231,054.00	0.00
94413567	ESTRADA HERNAN	39,000.00	0.00	0.00	39,000.00
94413657	ESTRADA HERNAN	99,000.00	0.00	0.00	99,000.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	0.00	775,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
67012336	GALVEZ DE CARDON LOLA	0.00	1,150,000.00	1,150,000.00	0.00
16612802	GARCIA CAMACHO THOMAS	320,000.00	0.00	320,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29768065	GOMEZ BENITEZ ESTER JULIA	200,000.00	700,000.00	0.00	900,000.00
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	0.00	22,000.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	0.00	55,000.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	0.00	22,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	0.00	44,000.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	260,000.00	0.00	260,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	17,677,688.00	10,374,758.00	26,073,711.00	1,978,735.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	0.00	44,000.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	0.00	9,000.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,100,000.00	1,100,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	750,000.00	750,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	1,520,062.00	0.00	4,393,169.00
600500847	JARAMILLO AMABLE	285,007.00	0.00	285,007.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	2,531,023.00	0.00	0.00	2,531,023.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	0.00	90,000.00
29035693	LOPEZ MARIA LUISA	0.00	825,000.00	825,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	0.00	231,000.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	0.00	22,000.00
860034921	MEGA BANCO	198,518.29	46,674.90	0.00	245,193.19
66810854	MENA ANA LUISA	63,000.00	0.00	0.00	63,000.00
66819854	MENA ANA LUISA	9,000.00	0.00	0.00	9,000.00
29002867	MORENO DE DUQUE TITA	0.00	850,000.00	850,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	0.00	65,700.00
20022923	OBYRNE DE PARRA LUCIA	0.00	640,000.00	640,000.00	0.00
2527100	OCAMPO MARCO	260,000.00	0.00	260,000.00	0.00
31213972	OROZCO MARIA CRISTINA	800,000.00	800,000.00	800,000.00	800,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
860039726	PARAMEDICOS S A	0.00	11,975,000.00	0.00	11,975,000.00
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	0.00	81,000.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
860005396	PHILIPS COLOMBIANA SAS	1,068,750.00	0.00	1,068,750.00	0.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	0.00	44,000.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	0.00	99,000.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	0.00	180,000.00
4896165	RAMIREZ WILSON	9,000.00	0.00	0.00	9,000.00
66887201	RAMOS RUBY	66,000.00	0.00	0.00	66,000.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,016,000.00	1,016,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	0.00	66,000.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	0.00	110,000.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	0.00	99,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
66844880	SAAVEDRA FRANCIA	90,000.00	0.00	0.00	90,000.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	0.00	22,000.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	6,199,004.00	10,028,406.00	0.00	16,227,410.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	680,000.00	0.00	680,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	630,000.00	0.00	0.00	630,000.00
16604931	SARDI ALBERTO LEON	130,000.00	0.00	130,000.00	0.00
2000	SEDE PROVINCIAL	9,954,803.59	11,960,778.18	10,112,475.00	11,803,106.77
805006491	SERVICIOS DE INGENIERIA Y CO	394,060.00	0.00	0.00	394,060.00
29064398	SUSO CARDENAS HELENA	0.00	1,200,000.00	1,200,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	907,907.00	998,888.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	0.00	132,000.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	0.00	18,000.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	0.00	202,500.00
14960261	VELASQUEZ VEGA MARCO JULIO	345,083.00	0.00	345,083.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	0.00	11,000.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	0.00	81,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	134,877,091.01	97,339,289.08	86,592,406.00	145,623,974.09
****	PARTICULARES	245,627,203.75	97,339,289.08	86,592,406.00	256,374,086.83
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,613,823.00	0.00	0.00	7,613,823.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,030,000.00	1,030,000.00	1,342,000.00	718,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,787,354.00	623,135.00	623,135.00	1,787,354.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
805004169	AUTOSNACK DE OCCIDENTE	207,665.00	0.00	207,665.00	0.00
860035827	AV VILLAS	191,897.00	98,750.00	98,750.00	191,897.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00
31879146	CASTRO PAYAN DORALDA	110,696.00	624,703.00	0.00	735,399.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	16,962.00	354,636.00	0.00	371,598.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00
890303208	COMFANDI	2,311,553.00	1,210,623.00	2,421,646.00	1,100,530.00
805009741	COOMEVA S.A.	9,604.00	103,356.00	0.00	112,960.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	0.00	4,561,676.00	0.00	4,561,676.00
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20157471	DE CARDOZO CLEMA	0.00	1,160,000.00	1,160,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,150,000.00	1,150,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
41312267	DE LOPEZ OLGA	0.00	980,000.00	980,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
21058688	DE ROMERO ANA ISABEL	0.00	1,010,000.00	1,010,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	980,000.00	980,000.00	980,000.00	980,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	2,040,428.00	523,686.00	2,564,114.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	0.00	648,735.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 24

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8681442	ENCINALES DIEGO	0.00	635,114.00	635,114.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	808,689.00	808,689.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,774,334.00	596,011.00	596,011.00	2,774,334.00
20086044	GAITAN ALICIA	70,000.00	1,070,000.00	1,070,000.00	70,000.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,165,130.00	582,315.00	582,315.00	1,165,130.00
16612802	GARCIA CAMACHO THOMAS	854,821.00	854,421.00	1,709,242.00	0.00
16660994	GARCIA CAMACHO JORGE	0.00	853,048.00	0.00	853,048.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,080,000.00	1,000,000.00	80,000.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,902,186.00	626,876.00	1,948,057.00	581,005.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	1,106,596.00	1,060,082.00	2,166,678.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	5,544,083.00	4,801,180.00	10,079,919.00	265,344.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	0.00	1,400,000.00	1,400,000.00	0.00
600500847	JARAMILLO AMABLE	1,075,065.00	577,046.00	0.00	1,652,111.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,030,000.00	1,030,000.00	0.00
41521715	LOPEZ SARA	0.00	1,030,000.00	1,030,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	1,743,724.00	624,703.00	0.00	2,368,427.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	3,470,687.00	0.00	2,860,478.00	610,209.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,100,000.00	1,100,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	613,672.00	613,272.00	780,944.00	446,000.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,200,000.00	1,200,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	1,782,025.00	624,703.00	0.00	2,406,728.00
41374666	NI O PASTORA	0.00	1,000,000.00	1,000,000.00	0.00
20950345	NINO DE ALMONACID INES	1,462,500.00	1,120,000.00	0.00	2,582,500.00
20254767	NINO MARIA LUISA	0.00	1,050,000.00	1,050,000.00	0.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	1,747,922.00	1,747,922.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00
900014881	OSTRAUMA VALLE LTDA	582,985.00	582,585.00	1,165,570.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	0.00	820,000.00	820,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,000,000.00	400,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 25

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	1,400,000.00	0.00
14953824	PEREA EDUARDO	2,854,985.00	570,817.00	0.00	3,425,802.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,400,000.00	1,400,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00
17093943	PRIETO CESAR AUGUSTO	523,984.00	261,855.00	523,960.00	261,879.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	760,000.00	700,000.00	1,380,000.00	80,000.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAUARTE LILIA	1,100,000.00	1,100,000.00	2,200,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,100,000.00	1,100,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00
11307524	RUBIANO DANIEL HERNANDO	0.00	614,178.00	0.00	614,178.00
14993809	RUBIANO VINUEZA JAIME	0.00	1,166,812.00	0.00	1,166,812.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
20022485	SANABRIA CARMEN	80,000.00	1,180,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,080,000.00	1,080,000.00	0.00
16754965	SANCHEZ JHON JAIRO	1,157,845.00	596,193.00	596,593.00	1,157,445.00
14235115	SANCHEZ VARON FERNANDO	648,954.00	663,066.00	648,954.00	663,066.00
16604931	SARDI ALBERTO LEON	12,707,164.00	897,551.00	0.00	13,604,715.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	220,688.00	240,211.00	220,688.00	240,211.00
17041706	TASCON RAMIRO	0.00	624,703.00	624,703.00	0.00
16645515	TORO PEREA DAVID	1,142,134.00	570,817.00	0.00	1,712,951.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	0.00	579,224.00	579,224.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	661,705.00	661,705.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,962,641.00	776,938.00	1,000,000.00	6,739,579.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	4,822,279.00	624,703.00	0.00	5,446,982.00
16643531	VALLECILLA MONSALVE ERNESTO	753,746.00	751,353.00	751,753.00	753,346.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	523,960.00	261,855.00	523,960.00	261,855.00
19460491	VELASQUEZ ALVARO	0.00	399,798.00	0.00	399,798.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,379,236.00	869,109.00	0.00	4,248,345.00
2943951	VICTORIA JAIME OLMEDO	2,258,000.00	960,000.00	873,000.00	2,345,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	760,000.00	760,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	4,487,344.00	842,336.00	0.00	5,329,680.00
14969350	VINUEZA GALO MANUEL	0.00	860,000.00	860,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	950,000.00	950,000.00	0.00
*****	SERV ADMINIST USO CONSULTORI	111,815,315.00	130,931,756.00	132,882,789.00	109,864,282.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 26
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	SERVICIOS ADMINISTRATIVOS USO	111,815,315.00	130,931,756.00	132,882,789.00	109,864,282.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	181,334.00	0.00	0.00	181,334.00
66809242	ALVAREZ VARGAS MERCEDES	8,159.00CR	0.00	0.00	8,159.00CR
800140949	CAFESALUD	659,933.00	0.00	0.00	659,933.00
890303093	CAJA DE COMPENSACION FLIAR C	2,027,051.00	399,533.00	0.00	2,426,584.00
29159148	CALLE JIMENEZ FRANCY LORENA	482,400.00	536,000.00	0.00	1,018,400.00
800106339	COLMEDICA MEDICINA PREPAGADA	47,534.00	276,800.00	607,225.00	282,891.00CR
805000427	COOMEVA EPS	1,605,033.00	841,066.00	286,852.00	2,159,247.00
830009783	CRUZ BLANCA	46,419.00CR	0.00	150,551.00	196,970.00CR
29400019	DIAZ RUIZ LUZ EDILIA	255,600.00	0.00	0.00	255,600.00
800251440	EPS SANITAS	568,511.00	342,422.00	297,334.00	613,599.00
800088702	EPS SURA	0.00	26,844.00	0.00	26,844.00
800117894	INSTITUTO SEGUROS SOCIALES S	8,742,074.00	1,098,890.00	0.00	9,840,964.00
66825730	MUNOZ RUBIELA	17,212.00CR	0.00	0.00	17,212.00CR
38555231	RAMIREZ JORDAN YENIFFER	24,844.00	0.00	0.00	24,844.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	3,511,160.00	0.00	591,360.00	2,919,800.00
800250119	SALUDCOOP EPS	103,328.00CR	17,222.00	0.00	86,106.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	81,600.00	18,933.00	0.00	100,533.00
860013816	SEGURO SOCIAL	4,558,551.00	0.00	0.00	4,558,551.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,300,188.00	925,889.00	843,430.00	1,382,647.00
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	0.00	1,322,141.00
*****	INCAPACIDADES POR COBRAR	25,192,836.00	4,483,599.00	2,776,752.00	26,899,683.00
****	INCAPACIDADES POR COBRAR	25,192,836.00	4,483,599.00	2,776,752.00	26,899,683.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	400.00CR	0.00	0.00	400.00CR
860001942	BAYER S A	300,000.00	0.00	300,000.00	0.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	4,040,200.00	745,500.00	2,166,800.00	2,618,900.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860039561	PFIZER SA	200,000.00	0.00	200,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 27
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	A DEUDORES	6,227,800.00	745,500.00	2,666,800.00	4,306,500.00
****	A DEUDORES	6,227,800.00	745,500.00	2,666,800.00	4,306,500.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	0.00	5,154.00
805001194	BIOSYSTEMS DRS.S.A	55,975.00	0.00	0.00	55,975.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	0.00	169,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800045512	FUNDACION MATERNO INFANTIL	652,003.00	0.00	0.00	652,003.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	0.00	865,613.00
860002398	METLIFE COLOMBIA SEGUROS DE	184,041.00	0.00	38,290.00	145,751.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	0.00	1,930,245.00
*****	RETENCIONES RENTA POR COBAR	4,558,988.00	0.00	38,290.00	4,520,698.00
****	RETENCIONES DE RENTA X COBRAR	4,558,988.00	0.00	38,290.00	4,520,698.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	0.00	41,043.75
890903938	BANCOLOMBIA	615,333.47	0.00	0.00	615,333.47
860003020	BBVA COLOMBIA	57,603.00	0.00	0.00	57,603.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	0.00	206,767.84
860034921	MEGA BANCO	33,690.74	0.00	0.00	33,690.74
811032365	SERFINCO S.A	0.00	161,997.53	0.00	161,997.53
805006491	SERVICIOS DE INGENIERIA Y CO	3,990,000.00	0.00	0.00	3,990,000.00
*****	RETENCIONES POR COBRA	4,944,438.80	161,997.53	0.00	5,106,436.33
****	RETENCIONES POR COBRAR	4,944,438.80	161,997.53	0.00	5,106,436.33
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	70,585.48CR	493,936.97	423,351.49	0.00
890312452	ALLERS S.A	981,642.31CR	4,313,457.20	3,425,965.78	94,150.89CR
860026442	B BRAUN MEDICAL S A	233,498.14CR	258,952.66	25,454.52	0.00
860020309	BECTON DICKINSON DE COLOMBIA	7,656,000.00CR	8,365,920.00	709,920.00	0.00
800251760	BIOTOSCAN SA	253,860.41CR	253,860.41	0.00	0.00
800149384	CLINICA COLSANITAS	174.38CR	174.38	0.00	0.00
890300513	CLINICA DE OCCIDENTE SA	1,791,995.98CR	3,371,451.15	2,725,109.84	1,145,654.67CR
890330348	CLINICA SANTIAGO DE CALI S A	0.00	40,306.98	40,306.97	0.01
800048954	CLINICA VERSALLES SA	9,406.85	0.00	9,406.85	0.00
890331949	COBO Y ASOCIADOS DE OCCIDENT	721,716.83CR	1,835,502.76	1,113,785.93	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 28
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303208	COMFANDI	188,282.57CR	188,282.57	0.00	0.00
CONSUMOS	CONSUMOS	5,817,635.30	3,187,574.60	8,696,853.88	308,356.02
830025149	COVIDIEN COLOMBIA S A	145,000.00	0.00	145,000.00	0.00
ENTRADAS	ENTRADAS	5,236,550.45CR	5,647,664.45	560,000.00	148,886.00CR
860002274	ETERNA SA	384,662.00CR	384,662.00	0.00	0.00
811028450	FARMA CLINIC LIMITADA	29,000.00	0.00	29,000.00	0.00
800149695	FARMASANITAS	874,251.84CR	3,047,185.05	1,941,334.22	231,598.99
890324177	FUNDACION VALLE DEL LILI	1,469,583.63CR	2,931,234.67	1,348,049.29	113,601.75
14983737	GALVIZ GOMEZ VICTOR RAUL	2,070,000.00	0.00	2,070,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	462,117.58	26.42	337,792.00	124,352.00
800117894	INSTITUTO SEGUROS SOCIALES S	697,400.59CR	697,400.59	0.00	0.00
890101553	JANSSEN CILAG S A	10,563.00	0.00	10,563.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	882,682.64CR	985,432.00	102,749.36	0.00
805009936	MEDICAL TRADE DE COLOMBIA LT	161.95	403,500.00	443,948.02	40,286.07CR
860039561	PFIZER SA	133,981.36	0.00	133,981.36	0.00
860003216	PRODUCTOS ROCHE S A	370,324.34CR	370,324.34	0.00	0.00
860029022	ROPSOHN THERAPEUTICS LTDA	6,108.88	0.00	6,108.88	0.00
811019499	RP MEDICAS S A	1,349,542.12CR	1,605,200.00	255,657.88	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	4,301,963.26	151,113.30	4,453,076.56	0.00
860079889	SHERLEG SAS	0.00	200,000.00	200,000.00	0.00
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
*****	PRESTAMOS MEDICAMENTOS	9,875,815.53CR	38,733,162.50	29,207,415.83	350,068.86CR
****	PRESTAMOS MEDICAMENTOS	9,875,815.53CR	38,733,162.50	29,207,415.83	350,068.86CR
***	DEUDORES VARIOS	448,981,679.02	284,035,116.11	266,082,615.83	466,934,179.30
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	26,700.00	5,900.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	0.00	0.00	235,318.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	0.00	0.00	15,500.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 29

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,137,370.00CR	0.00	0.00	2,137,370.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	11,005,664.00	333,535.00	0.00	11,339,199.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	0.00	0.00	35,000.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	0.00	0.00	24,000.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	0.00	85,072.00	0.00	85,072.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 30
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00CR	0.00	0.00	84,000,000.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	56,787,145.00	0.00	0.00	56,787,145.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00
805009741	COOMEVA S.A.	41,398,494.00	0.00	0.00	41,398,494.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00	0.00	0.00	162,000.00
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00	0.00	0.00	5.00
14970902	GONZALEZ GUSTAVO ADOLFO	0.00	0.00	120,000.00	120,000.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16651720	GONZALEZ VICTOR MARIO	0.00	0.00	7,500.00	7,500.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00	0.00	0.00	40,200.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,274,818,077.00	0.00	54,468,391.00	1,329,286,468.00
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	10.00CR	0.00	3,011,273.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	0.00	0.00	60,000.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
681944076	MIRANDA NAREA XIMENA MONICA	0.00	0.00	7,200.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	0.00	0.00	25,000.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 33

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	0.00	0.00	40,000.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	0.00	0.00	245,155.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	0.00	323,237.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 34

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	0.00	0.00	40,370,120.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	0.00	0.00	311,460.00	311,460.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	0.00	1,831,144.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	0.00	0.00	14,991,343.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	0.00	0.00	67,800.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,659,252.00	0.00	42,300.00	4,616,952.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	0.00	0.00	6,451.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	0.00	0.00	66,000.00	66,000.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 35
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
31922243	VILLABON HURDO LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	0.00	0.00	17,226.00	17,226.00CR
*****	CLIENTES	664,709,989.98CR	2,572,988.00	58,832,274.00	720,969,275.98CR
****	CLIENTES	664,709,989.98CR	2,572,988.00	58,832,274.00	720,969,275.98CR
***	PROVISIONES	664,709,989.98CR	2,572,988.00	58,832,274.00	720,969,275.98CR
**	DEUDORES	19,616,519,435.66	7,825,034,182.43	8,079,916,456.83	19,361,637,161.26

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 1
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	198,561,890.00	105,937,361.00	15,115,574.00	289,383,677.00
800140949	CAFESALUD	46,199,252.00	58,069,752.00	10,479,735.00	93,789,269.00
890304033	CAJA COMPENSACION FAMILIAR D	21,477,669.00	7,036,709.00	3,700,357.00	24,814,021.00
890303093	CAJA DE COMPENSACION FLIAR C	371,821,510.00	162,633,930.00	328,919,824.00	205,535,616.00
805004565	CALISALUD EMPRESA PROMOTORA	198,695,538.00	0.00	0.00	198,695,538.00
891900452	COMFAMILIAR CARTAGO	5,542,052.00	29,292.00	5,542,052.00	29,292.00
890303208	COMFANDI	162,303,640.00	61,742,777.00	15,089,991.00	208,956,426.00
891380003	COMFAUNION CAJA DE COMPENS	55,670,834.00	13,075,665.00	2,716,984.00	66,029,515.00
805000427	COOMEVA EPS	1,002,554,632.00	261,627,057.00	498,983,834.00	765,197,855.00
830009783	CRUZ BLANCA	145,820,561.00	132,754,155.00	94,773,963.00	183,800,753.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	110,400.00	0.00	0.00	110,400.00
800088702	EPS SURA	465,928,365.00	75,765,288.00	110,090,426.00	431,603,227.00
890322313	FUNDACION PARA LA SEGURIDAD	43,101,735.00	12,325,438.00	391,986.00	55,035,187.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,512,998,083.00	3,326,843,670.00	3,512,998,083.00	3,326,843,670.00
860512237	SALUD COLPATRIA SA	24,878,937.00	24,724,670.00	10,110,610.00	39,492,997.00
805022537	SALUD COOMEVA MP CMIF Y CMI	0.00	23,327.00	23,327.00	0.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	388,038,649.00	34,113,420.00	176,060,040.00	246,092,029.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,435,554,331.00	1,997,532.00	87,011,792.00	1,350,540,071.00
800250119	SALUDCOOP EPS	1,804,834,058.00	795,098,582.00	509,702,883.00	2,090,229,757.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,768,922,995.00	715,301,240.00	560,997,621.00	1,923,226,614.00
*****	ENTIDADES PROMOTORAS DE SALU	11,660,898,122.00	5,789,099,865.00	5,942,709,082.00	11,507,288,905.00
****	ENTIDADES PROMOTORAS DE SALUD	11,660,898,122.00	5,789,099,865.00	5,942,709,082.00	11,507,288,905.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	55,957,496.00	14,628,579.00	20,881,994.00	49,704,081.00
800149384	CLINICA COLSANITAS	443,040.00	166,140.00	0.00	609,180.00
890300513	CLINICA DE OCCIDENTE SA	10,468,265.00	882,200.00	0.00	11,350,465.00
800212422	CLINICA FARALLONES S.A.	14,137,936.00	293,648.00	293,648.00	14,137,936.00
800048954	CLINICA VERSALLES SA	92,500.00	0.00	92,500.00	0.00
890303208	COMFANDI	95,887,505.00	0.00	13,289,602.00	82,597,903.00
891380003	COMFAUNION CAJA DE COMPENS	219,769.00	0.00	0.00	219,769.00
805009731	FRACTURAS DEL OESTE LTDA	6,054,752.00	8,422,048.00	1,622,400.00	12,854,400.00
890322313	FUNDACION PARA LA SEGURIDAD	17,926,057.00	3,177,380.00	165,636.00	20,937,801.00
805014105	FUNSAALUD	106,719,563.00	268,370.00	5,996,427.00	100,991,506.00
815000253	IPS CLINICA SALUD FLORIDA SA	5,620,032.00	12,713,188.00	3,121,949.00	15,211,271.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800176807	PROSALUD LTDA	14,296,359.00	18,772,336.00	10,560,000.00	22,508,695.00
800217351	TUSALUD LTDA	99,549,323.00	1,371,210.00	61,549,121.00	39,371,412.00
*****	INST PRESTADORA SALUD	697,755,314.00	60,695,099.00	117,573,277.00	640,877,136.00
****	INSTITUCIONES PRESTADORAS DE	697,755,314.00	60,695,099.00	117,573,277.00	640,877,136.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	2,806,293.00	0.00	0.00	2,806,293.00
800140949	CAFESALUD	56,882,617.00	7,571,244.00	19,366,992.00	45,086,869.00
890303093	CAJA DE COMPENSACION FLIAR C	8,753,357.00	9,492,047.00	6,864,194.00	11,381,210.00
800106339	COLMEDICA MEDICINA PREPAGADA	72,041,087.00	26,467,798.00	39,105,926.00	59,402,959.00
860078828	COMPANIA DE MEDICINA PREPAGA	33,046,413.00	20,404,307.00	18,349,145.00	35,101,575.00
805009741	COOMEVA S.A.	622,936,001.00	161,246,146.00	143,046,174.00	641,135,973.00
800088702	EPS SURA	30,344,939.00	23,484,110.00	13,541,808.00	40,287,241.00
800087750	HUMANA S A COMPANIA MEDICINA	447,433.00	4,037,400.00	178,970.00	4,305,863.00
860519964	MEDISALUD COMPANIA COLOMBIA	8,695,203.00	786,717.00	339,809.00	9,142,111.00
800153424	MEDISANITAS SA COMPANIA DE M	3,401,270.00	121,858.00	915,722.00	2,607,406.00
860512237	SALUD COLPATRIA SA	248,604,006.00	35,176,292.00	62,827,776.00	220,952,522.00
800087461	SERVICIO DE SALUD INMEDIATO	1,258,538.00	1,434,255.00	2,291,053.00	401,740.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,089,217,157.00	290,222,174.00	306,827,569.00	1,072,611,762.00
****	EMPRESAS MEDICINA PREPAGADA	1,089,217,157.00	290,222,174.00	306,827,569.00	1,072,611,762.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,802,076.74	0.00	49,400.00	3,752,676.74
860524654	ASEGURADORA SOLIDARIA DE COL	5,196,170.00	56,400.00	1,420,365.00	3,832,205.00
860002527	COMPANIA AGRICOLA DE SEGUROS	80,498,571.00	17,186,962.00	21,395,642.00	76,289,891.00
860037013	COMPANIA MUNDIAL DE SEGUROS	5,638,633.00	235,200.00	117,600.00	5,756,233.00
860002400	LA PREVISORA SA COMPANIA DE	18,640,154.00	4,143,518.00	4,368,221.00	18,415,451.00
860039988	LIBERTY SEGUROS S.A.	13,299,288.00	359,500.00	1,725,816.00	11,932,972.00
860002534	QBE SEGUROS SA	22,129,453.00	4,683,779.00	10,623,009.00	16,190,223.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	35,883,465.00	122,800.00	5,104,085.00	30,902,180.00
860009578	SEGUROS DEL ESTADO SA	147,127,163.00	10,831,922.00	45,994,509.00	111,964,576.00
*****	COMPANIAS ASEGURADORAS SOAT	334,381,660.74	37,620,081.00	90,798,647.00	281,203,094.74
****	COMPANIAS ASEGURADORAS S.O.A.	334,381,660.74	37,620,081.00	90,798,647.00	281,203,094.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
30359265	AGUDELO DAZA JHONA ANDREA	78,099.00	0.00	0.00	78,099.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
2400142	ARCILA RODRIGUEZ JOSE OMAR	708,460.00	0.00	0.00	708,460.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,967,301.00	0.00	0.00	5,967,301.00
860030745	ASOCIACION COLOMBIANA DE LA	372,616.00	546,120.00	910,451.00	8,285.00
16600451	BACAL JAIME	0.00	61,980.00	61,980.00	0.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	279,900.00	279,900.00	0.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	0.00	1,583,128.00	11,140.00	1,571,988.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
25241916	BUITRAGO GOMEZ ESTHER JULIA	8,258,295.00	0.00	0.00	8,258,295.00
66733165	CAMACHO HURTADO COLOMBIA	238,156.00	0.00	0.00	238,156.00
42085312	CARDONA LONDONO MARTHA CECIL	104,577.00	0.00	104,577.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
25518056	DAZA NARVAEZ MARLY CONSUELO	0.00	150,000.00	150,000.00	0.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	383,890.00	0.00	15,000.00	368,890.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,600,000.00	0.00	200,000.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	0.00	227,464.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
51969710	GALLEGO PARRA SOFIA	0.00	352,359.00	200,000.00	152,359.00
16612802	GARCIA CAMACHO THOMAS	1,422,233.00	1,015,331.00	0.00	2,437,564.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
29179867	GIRALDO MOLINA LUCERO	0.00	22,980.00	22,980.00	0.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
120566908	GONZALEZ REYES VICTOR	0.00	27,378.00	27,378.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16215453	HOYOS HOYOS RAFAEL	0.00	102,663.00	0.00	102,663.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	28,500.00	28,500.00	0.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
29032412	LONDONO DIAZ DEBORA	0.00	4,061,687.00	0.00	4,061,687.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
16236227	LOPEZ LOPEZ HUMBERTO	0.00	1,065,218.00	1,065,218.00	0.00
16611542	MACHADO ANDRES	24,312.00	0.00	24,312.00	0.00
93434872	MARIN CASTANEDA MARIANA	4,663,807.00	0.00	0.00	4,663,807.00
16239700	MARIN SANCHEZ LUIS ARLEY	21,534.00	0.00	21,534.00	0.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
12624114	MARTINEZ PENA MARIA MERCEDES	0.00	1,022,836.00	1,022,836.00	0.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
63502305	MEDINA CLAUDIA JANETH	0.00	540,988.00	0.00	540,988.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
64523511	MERCADO PATINO RAFAEL	64,523.00	0.00	64,523.00	0.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
31323056	MIRA ALVAREZ DEISY YULIETH	0.00	45,900.00	45,900.00	0.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,344,294.00	0.00	150,000.00	3,194,294.00
31468827	MONTENEGRO PINO NANCY OLIVA	135,393.00	0.00	0.00	135,393.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
871226512	MONTOYA NUSCUE NINI JOHANA	52,364.00	0.00	0.00	52,364.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
38889622	MOSCOSO CAMACHO ALEXANDRA	0.00	61,600.00	61,600.00	0.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
66841249	OLAVAE DE GUZMAN MABEL	91,511.00	0.00	91,511.00	0.00
10540741	ORTIZ CAMACHO JOSE IGNACIO	406,762.00	0.00	406,762.00	0.00
2401646	OSPINA ORTIZ JARIO	453,030.00	0.00	453,030.00	0.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	0.00	0.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	49,000.00	49,000.00	98,000.00	0.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	1,372,418.00	1,372,418.00	0.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
14984829	RAMIREZ HOFFMAN HENRY	0.00	123,960.00	123,960.00	0.00
31844346	RAMOS PERDOMO NANCY	70,912.00	0.00	0.00	70,912.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	495,746.00	0.00	0.00	495,746.00
66838521	RESTREPO CASTANO DANIELA	495,686.00	0.00	100,000.00	395,686.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
21718715	RIVERA JUDITH	0.00	6,841,002.00	0.00	6,841,002.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
6227821	ROJAS ANDRES EDUARDO	45,900.00	0.00	0.00	45,900.00
66705755	ROLDAN LUZ MIRIN	0.00	149,699.00	0.00	149,699.00
29097993	ROSETO ACOSTA MARIA DE JESUS	0.00	2,533,762.00	0.00	2,533,762.00
14982596	RUIZ EDGAR	53,505.00	0.00	19,000.00	34,505.00
16668753	SAA MADRINAL JORGE EDUARDO	5,594.00	0.00	0.00	5,594.00
29270163	SAENZ SALCEDO BLANCA LUCIA	183,500.00	0.00	20,000.00	163,500.00
66808321	SALAS JARAMILLO DORA FIDELIN	0.00	324,313.00	324,313.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
52214928	TALERO MORENO MARIA GLADYS	0.00	35,700.00	0.00	35,700.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	77,101.00	0.00	0.00	77,101.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29497813	URBINA ALBA	0.00	1,350,000.00	1,000,000.00	350,000.00
29220497	VACCA CAMPUZANO MAGDALENA	0.00	20,768.00	0.00	20,768.00
31985816	VALENCIA CECILIA	76,700.00	0.00	0.00	76,700.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
870113533	VENTE ORTIZ JENIFER	119,100.00	0.00	0.00	119,100.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
106168505	ZAMBRANO CAMPO JHON JAIR	642,700.00	0.00	0.00	642,700.00
29033366	ZULETA ARIAS ANA JULIA	0.00	7,800,000.00	0.00	7,800,000.00
16714127	ZULUAGA BOTERO MAURICIO	0.00	628,375.00	0.00	628,375.00
*****	PARTICULARES PERSONAS NATURA	100,621,335.00	32,425,029.00	8,476,823.00	124,569,541.00
****	PARTICULARES PERSONAS NATURAL	100,621,335.00	32,425,029.00	8,476,823.00	124,569,541.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800185781	AEROREPUBLICA S A	138,000.00	0.00	138,000.00	0.00
805013591	ANGEL DIAGNOSTICA S A	130,000.00	247,500.00	0.00	377,500.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	5,999,470.00	686,865.00	0.00	6,686,335.00
800244309	AXA ASISTENCIA COLOMBIA S A	19,504,800.00	0.00	19,504,800.00	0.00
860005216	BANCO DE LA REPUBLICA	4,738,187.00	14,193,906.00	3,946,688.00	14,985,405.00
860005224	BAVARIA SA	12,595,885.00	5,041,950.00	10,178,292.00	7,459,543.00
890300431	CENTELSA CABLES DE ENERGIA	6,102,092.00	327,860.00	3,083,051.00	3,346,901.00
800212422	CLINICA FARALLONES S.A.	881,208.00	0.00	0.00	881,208.00
890929877	COMPASS GROUP SERVICE COLOMB	0.00	1,965,600.00	0.00	1,965,600.00
860013683	COOPAVA	153,850.00	184,310.00	153,850.00	184,310.00
830023202	COSMITET LTDA	18,849,424.00	8,250,000.00	9,773,621.00	17,325,803.00
890900608	EXITO S.A.	1,719,576.00	149,629.00	0.00	1,869,205.00
800154879	FINSEMA	911,713.00	0.00	0.00	911,713.00
800045512	FUNDACION MATERNO INFANTIL	10,117,789.00	0.00	0.00	10,117,789.00
805017681	GAMANUCLEAR LTDA	590,282.00	324,710.00	0.00	914,992.00
805028624	GESTION HOSPITALARIA DE COLO	241,739,761.00	93,752,477.00	0.00	335,492,238.00
890301928	GILLETTE DE COLOMBIA S A	60,078,216.00	0.00	60,078,216.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	120,865,454.00	24,744,724.00	16,080,737.00	129,529,441.00
890301415	HIJAS DE LA CARIDAD SAN VICE	0.00	3,534,230.00	3,534,230.00	0.00
890399020	HOSPITAL CLUB NOEL	989,200.00	225,855.00	391,500.00	823,555.00
890301430	INST. DE RELIGIOSAS DE SAN J	5,444,845.00	2,122,896.00	851,085.00	6,716,656.00
860039988	LIBERTY SEGUROS S.A.	1,739,609.00	333,057.00	692,218.00	1,380,448.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	0.00	109,397.00
815002835	ORGANIZACION MEJOR VIVIR PR	0.00	54,148.00	54,148.00	0.00
800149499	PREVIMEDIC S A	6,603,229.00	0.00	0.00	6,603,229.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800049469	RADIOLOGIA ESPECIALIZADA LTD	0.00	10,387,724.00	0.00	10,387,724.00
817005585	SALUD MEDICA S A	2,913,464.00	0.00	0.00	2,913,464.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	545,970,733.00	86,228,748.00	2,701,374.00	629,498,107.00
*****	PARTICULARES PERSONAS JURIDI	1,083,884,081.00	252,756,189.00	131,161,810.00	1,205,478,460.00
****	PARTICULARES PERSONAS JURIDIC	1,083,884,081.00	252,756,189.00	131,161,810.00	1,205,478,460.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	390,395,392.00	13,107,566.00	74,724,257.00	328,778,701.00
830039670	DIRECCION GENERAL DE SANIDAD	95,644,309.00	48,576,213.00	45,994,434.00	98,226,088.00
891502188	DIRECCION DEPARTAMENTAL DE S	40,549,487.00	0.00	0.00	40,549,487.00
899999068	ECOPETROL SA	37,607,144.00	7,660,499.00	12,220,759.00	33,046,884.00
890399029	GOBERNACION DEL VALLE DEL CA	147,448,602.00	7,733,062.00	0.00	155,181,664.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	823,457,466.00	155,318,265.00	90,805,263.00	887,970,468.00
891280001	INSTITUTO DPTAL DE SALUD DE	33,971,942.00	0.00	0.00	33,971,942.00
805022186	SECCIONAL DE SANIDAD VALLE	428,197,035.00	60,236,822.00	216,986,772.00	271,447,085.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	3,230,301.00	0.00	0.00	3,230,301.00
899999034	SENA	29,079,907.00	2,466,287.00	0.00	31,546,194.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,466,786,859.00	295,098,714.00	440,731,485.00	2,321,154,088.00
****	EMPRESAS SOCIALES DEL ESTADO	2,466,786,859.00	295,098,714.00	440,731,485.00	2,321,154,088.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	231,742,248.00	95,703,592.00	108,431,814.00	219,014,026.00
817000248	ASOCIACION MUTUAL LA ESPERAN	5,052,199.00	1,947,713.00	17,410.00	6,982,502.00
800140949	CAFESALUD	64,334,672.00	4,395,865.00	22,274,209.00	46,456,328.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	0.00	0.00	19,595,461.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	224,276,749.00	31,640,460.00	25,000,000.00	230,917,209.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,606,927.00	0.00	253,628.00	2,353,299.00
800250119	SALUDCOOP EPS	1.00	0.00	1.00	0.00
*****	ENTID ESPECIALES PREV SOCIAL	550,629,760.00	133,687,630.00	155,977,062.00	528,340,328.00
****	ENTIDADES ESPECIALES DE PREVI	550,629,760.00	133,687,630.00	155,977,062.00	528,340,328.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	9,663,240.16	243,158.00	355,270.00	9,551,128.16

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 7
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800226175	COLMENA RIESGOS PROFESIONALE	82,925,773.00	47,027,267.00	19,589,352.00	110,363,688.00
860002528	COMPANIA AGRICOLA DE SEGUROS	12,229,812.00	1,419,045.00	2,971,903.00	10,676,954.00
860002503	COMPANIA DE SEGUROS BOLIVAR	12,197,862.00	4,157,927.00	6,201,894.00	10,153,895.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	18,833,405.00	89,186.00	226,365.00	18,696,226.00
860011153	LA PREVISORA	12,699,805.00	1,209,268.00	680,340.00	13,228,733.00
860008645	LIBERTY SEGUROS DE VIDA SA	98,279,619.00	6,882,136.00	28,337,995.00	76,823,760.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	132,318,037.00	17,220,184.00	41,407,541.00	108,130,680.00
860009578	SEGUROS DEL ESTADO SA	64,453.00	84,275.00	0.00	148,728.00
860503617	SEGUROS DE VIDA ALFA SA VID	1,925,354.00	361,619.00	1,791,400.00	495,573.00
800256161	SURATEP	44,695,873.00	72,348,512.00	31,023,347.00	86,021,038.00
*****	ADMIN RIESGOS PROFESIONALES	426,987,473.86	151,042,577.00	132,585,407.00	445,444,643.86
****	ADMINISTRADORAS DE RIESGOS PR	426,987,473.86	151,042,577.00	132,585,407.00	445,444,643.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860037707	AIG COLOMBIA SEGUROS GENERAL	465,089.00	0.00	0.00	465,089.00
860027404	ASEGURADORA DE VIDA COLSEGU	86,047,040.00	60,615,490.00	24,549,175.00	122,113,355.00
860002503	COMPANIA DE SEGUROS BOLIVAR	30,153,892.00	6,816,410.00	16,420,675.00	20,549,627.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,133,584.00	1,819,816.00	0.00	2,953,400.00
860039988	LIBERTY SEGUROS S.A.	0.00	100,732.00	0.00	100,732.00
860002398	METLIFE COLOMBIA SEGUROS DE	7,462,085.00	754,422.00	1,280,595.00	6,935,912.00
860038299	PAN AMERICAN DE COLOMBIA COM	832,929.00	417,214.00	832,929.00	417,214.00
860002184	SEGUROS COLPATRIA S.A.	0.00	88,352.00	88,352.00	0.00
860009174	SEGUROS DE VIDA DEL ESTADO S	5,305,888.00	921,043.00	1,904,194.00	4,322,737.00
890903790	SURAMERICANA DE SEGUROS DE V	33,818,951.00	34,761,468.00	26,755,194.00	41,825,225.00
*****	COMPANIAS DE SEGUROS	165,219,458.00	106,294,947.00	71,831,114.00	199,683,291.00
****	COMPANIAS DE SEGUROS	165,219,458.00	106,294,947.00	71,831,114.00	199,683,291.00
***	CLIENTES	18,576,381,220.60	7,148,942,305.00	7,398,672,276.00	18,326,651,249.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
66953650	AGUDELO YANETH	50,000.00	0.00	50,000.00	0.00
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	100,000.00	100,000.00	150,000.00	50,000.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	3,091,200.00	100,000.00	200,000.00	2,991,200.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG : 8	
** A N E X O S **					
2005/09 SEPTIEMBRE 2.00				NIVEL: 09	
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	PARTICULARES	3,091,200.00	100,000.00	200,000.00	2,991,200.00
131215	CIAMAR				
13121501	CIAMAR	2,802,797,873.37CR	285,259,420.78	291,478,629.00	2,809,017,081.59CR
****	CIAMAR	2,802,797,873.37CR	285,259,420.78	291,478,629.00	2,809,017,081.59CR
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,257,004,186.77	14,197,323.28	12,194,364.00	1,259,007,146.05
****	ESCANREMEDIOS	1,257,004,186.77	14,197,323.28	12,194,364.00	1,259,007,146.05
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	0.00	5,805,185.00CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	22,471,321.00	0.00	0.00	22,471,321.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	33,212,618.00CR	0.00	0.00	33,212,618.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00CR	0.00	0.00	655,103.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00CR	0.00	0.00	230,822.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	9
** A N E X O S **					
2005/09 SEPTIEMBRE 2.00				NIVEL:	09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	130,795.00	0.00	0.00	130,795.00
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	38,303,047.00CR	0.00	0.00	38,303,047.00CR
****	OTROS	38,303,047.00CR	0.00	0.00	38,303,047.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	1,581,005,533.60CR	299,556,744.06	303,872,993.00	1,585,321,782.54CR
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800045512	FUNDACION MATERNO INFANTIL	0.00	15,000,000.00	0.00	15,000,000.00
800053550	FUNDACION COSME Y DAMIAN	648,000.00	0.00	648,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	0.00	55,000.00
860001911	KAIKA SAS	57,489,630.00	0.00	0.00	57,489,630.00
805012376	MAQUITODO S.A.S.	269,900.00	0.00	269,900.00	0.00
94384023	PENA PATINO NORBEIRO	0.00	250,000.00	0.00	250,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	0.00	3,116,511.00	3,116,511.00	0.00
34538907	TOBAR SARRIA CLARA XIMENEA	638,800.00	0.00	638,800.00	0.00
*****	A PROVEEDORES	118,625,982.00	18,366,511.00	4,673,211.00	132,319,282.00
****	A PROVEEDORES	118,625,982.00	18,366,511.00	4,673,211.00	132,319,282.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
6039417	AYALA OCAMPO GABRIEL	0.00	19,140,000.00	0.00	19,140,000.00
31284812	CAPOTE MOREA ANA JULIA	1,000,000.00	0.00	0.00	1,000,000.00
800085888	ENFRIAR LTDA	9,161,680.00	0.00	0.00	9,161,680.00
16751743	ONATE ORENA JUAN MANUEL	3,200,000.00	9,000,000.00	7,000,000.00	5,200,000.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	0.00	10,847,432.44
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	0.00	60,000.00	0.00	60,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	907,767,432.00	0.00	0.00	907,767,432.00
16650112	VELASQUEZ LUIS ENRIQUE	150,000.00	200,000.00	350,000.00	0.00
*****	A CONTRATISTAS	932,126,544.44	28,400,000.00	7,350,000.00	953,176,544.44
****	A CONTRATISTAS	932,126,544.44	28,400,000.00	7,350,000.00	953,176,544.44
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
66847257	DURANGO MUNOZ ANGELA	200,000.00	0.00	0.00	200,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,350,500.00	368,000.00	474,000.00	1,244,500.00
*****	A TRABAJADORES	1,550,500.00	368,000.00	474,000.00	1,444,500.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 10
** A N E X O S **					
2005/09 SEPTIEMBRE 2.00					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	A TRABAJADORES	1,550,500.00	368,000.00	474,000.00	1,444,500.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	1,434,105.00	0.00	500,000.00	934,105.00
31572012	ALZATE LOPEZ MARISELA	849,572.16	0.00	0.00	849,572.16
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	0.00	4,965,579.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	0.00	350,000.00
16362134	ARBELAEZ FERNANDO	10,100,000.00	0.00	1,000,000.00	9,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	1,831,911.00	0.00	0.00	1,831,911.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	0.00	65,689.00
66773179	BOBADILLA AIDA CRISTINA	2,510,110.00	0.00	0.00	2,510,110.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	177,943,197.00	0.00	1,606,000.00	176,337,197.00
890306215	CRUZ ROJA COLOMBIANA	384,911,287.00	0.00	12,000,000.00	372,911,287.00
800248042	CUIDAR SA	12,540,110.00	0.00	0.00	12,540,110.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
12962607	DIAZ DEL CASTILLO NADER ROBE	130,064,305.00	0.00	0.00	130,064,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	842,712.00	0.00	0.00	842,712.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	0.00	2,633,576.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	6,404,760.00	0.00	2,000,000.00	4,404,760.00
16606535	FLOREZ GUILLERMO	678,627.45	0.00	500,000.00	178,627.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	0.00	0.00	29,229.00CR
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	4,500,000.00	0.00	500,000.00	4,000,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	0.00	5,373.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	0.00	0.00	39,501.00CR
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16674616	GUTIERREZ RAMOS ALFREDO	1,633,005.00	0.00	350,000.00	1,283,005.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	936,301.00	0.00	0.00	936,301.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
605000963	JIMENEZ MARIA GABRIELA	488,534.00	0.00	488,534.00	0.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	112,626.00	0.00	0.00	112,626.00
805010337	MEDIUCI LTDA	463,356,482.00	13,550,134.00	0.00	476,906,616.00
31573895	MELO CASTRO ANDREA LORENA	159,214.00	0.00	0.00	159,214.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,584,160.00	0.00	0.00	2,584,160.00
66960110	MORALES GARCIA MONICA ANDREA	1,690,633.00	0.00	0.00	1,690,633.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	123,787,589.00	0.00	6,735,000.00	117,052,589.00
66988704	PEREZ PAOLA ANDREA	1,604,460.00	0.00	0.00	1,604,460.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	1,111,254.00	0.00	0.00	1,111,254.00
5746297	RAMIREZ CARLOS JAVIER	3,589,454.00	0.00	981,000.00	2,608,454.00
8300506	ROMERO NARANJO CARLOS ARTURO	2,000,000.00	0.00	500,000.00	1,500,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	367,685.00	0.00	367,685.00	0.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	384,944.00	0.00	0.00	384,944.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 12
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	1,051,006.00	0.00	0.00	1,051,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	295,750.00	0.00	0.00	295,750.00
100	VARIOS	339,721.00CR	0.00	0.00	339,721.00CR
10545532	VARONA LONDONO DARIO ALBERTO	134,543.00CR	1,600,000.00	0.00	1,465,457.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,303,167.00	0.00	0.00	1,303,167.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,254,996.00	0.00	0.00	1,254,996.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	7,500,000.00	0.00	500,000.00	7,000,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	1,037,500.00	0.00	0.00	1,037,500.00
25269720	ZAPATA MARIA CRISTINA	2,500,000.00	0.00	355,000.00	2,145,000.00
*****	HONORARIOS MEDICOS	1,386,345,901.61	15,150,134.00	28,383,219.00	1,373,112,816.61
****	HONORARIOS MEDICOS	1,386,345,901.61	15,150,134.00	28,383,219.00	1,373,112,816.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	650,286.00	0.00	0.00	650,286.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
31908360	PAZ ESCOVAR MARIA XIMENA	921,091.00	0.00	0.00	921,091.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	289,686.00	0.00	0.00	289,686.00
*****	ANTICIPOS ESPECIALES MEDICOS	21,261,455.55	0.00	0.00	21,261,455.55

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 13
	** A N E X O S **				
	2005/09 SEPTIEMBRE 2.00				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	ANTICIPOS ESPECIALES MEDICOS	21,261,455.55	0.00	0.00	21,261,455.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,496,800,167.60	62,284,645.00	40,880,430.00	2,518,204,382.60
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	301,662,620.02	9,543,349.26	0.00	311,205,969.28
****	RETENCION DE ICA	301,662,620.02	9,543,349.26	0.00	311,205,969.28
***	ANTICIPO IMPUESTOS Y CONTRIBUC	303,353,379.02	9,543,349.26	0.00	312,896,728.28
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
31964502	BOTERO EDITH	92,500.00	0.00	92,500.00	0.00
66835634	CASTRO GOMEZ LILIANA	0.00	427,500.00	70,000.00	357,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	0.00	10,250.00	5,000.00	5,250.00
16346890	FRANCO PEDRO ANTONIO	0.00	131,500.00	70,000.00	61,500.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	0.00	41,063.00
66960632	LOZANO PINEDA ADRIANA	0.00	246,500.00	70,000.00	176,500.00
66840406	MORALES ECHEVERRY ELSA MELBY	20,500.00	0.00	20,500.00	0.00
30703356	ORTIZ VIRMA ALICIA	0.00	136,600.00	68,300.00	68,300.00
31985816	VALENCIA CECILIA	0.00	33,000.00	50,000.00	17,000.00
31969229	VELEZ VERGARA MARIA PATRICIA	6,500.00	0.00	6,500.00	0.00
*****	EDUCACION	160,563.00	985,350.00	452,800.00	693,113.00
****	EDUCACION	160,563.00	985,350.00	452,800.00	693,113.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00	0.00	0.00	5,000.00
31572012	ALZATE LOPEZ MARISELA	20,900.00	0.00	20,900.00	0.00
38943188	ALZATE VARELA MARITZA	0.00	34,500.00	34,500.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	5,280.00	0.00	5,280.00	0.00
30334065	ARISTIZABAL BENITEZ SANDRA	20,900.00	0.00	20,900.00	0.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	87,600.00	50,000.00	37,600.00
29116400	BEDOYA CARDONA LUCELLY	20,900.00	0.00	20,900.00	0.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	66,800.00	0.00	158,600.00	91,800.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	34,500.00	34,500.00	0.00
66949885	CACERES MANCIPE SUSANA	0.00	80,000.00	50,000.00	30,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	34,500.00	34,500.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	45,900.00	0.00	91,800.00	45,900.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 14
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66904734	CARVAJAL SANCHEZ SANDRA PATR	0.00	37,750.00	34,500.00	3,250.00
31445975	CASTRILLON RODAS CRISTINA IS	100,000.00	0.00	50,000.00	50,000.00
66995500	COLORADO GRISALES CLAUDIA MI	0.00	34,500.00	34,500.00	0.00
66819603	COLORADO RODRIGUEZ LEONOR	145,000.00	0.00	50,000.00	95,000.00
31917584	DELGADO COLLAZOS AYDA NELLY	400,000.00	0.00	100,000.00	300,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	43,850.00	0.00	43,850.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	100,000.00	0.00	100,000.00	0.00
66847257	DURANGO MUNOZ ANGELA	0.00	34,500.00	34,500.00	0.00
66972475	FLOREZ ROSERO SOLEY	155,000.00CR	200,000.00	45,000.00	0.00
31864325	GASCA PARRA MARIA EUGENIA	150,000.00	0.00	0.00	150,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	66,800.00	0.00	141,800.00	75,000.00CR
66768929	GONZALEZ MEDINA ELIZABETH	0.00	130,295.00	50,000.00	80,295.00
41936147	GONZALEZ SUAREZ DIANA LORENA	20,900.00	0.00	20,900.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	34,500.00	34,500.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	87,600.00	50,000.00	37,600.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	45,900.00	0.00	91,800.00	45,900.00CR
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	0.00	50,000.00	50,000.00	0.00
79506513	MUNEVAR ROBERTO	19,000.00	0.00	19,000.00	0.00
66825730	MUNOZ RUBIELA	470,000.00	0.00	150,000.00	320,000.00
48665417	OBREGON CUERO ANA ELISA	250,000.00	0.00	50,000.00	200,000.00
66828491	ORTEGA RUBELIA	100,000.00	0.00	50,000.00	50,000.00
41587308	QUINTERO ROSA MERY	0.00	130,295.00	50,000.00	80,295.00
29939365	RAMIREZ BLANCA NELLY	0.00	50,000.00	50,000.00	0.00
29400568	RAMOS DIAZ MARIA ORFELIA	4,030,000.00	0.00	0.00	4,030,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	250,000.00	130,000.00	70,000.00	310,000.00
94383551	RAMOS SERNA NELSON EMILIO	0.00	87,600.00	137,600.00	50,000.00CR
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
31755100	REYES HERCILIA	0.00	50,000.00	50,000.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	0.00	37,750.00	34,500.00	3,250.00
66833243	RODALLEGA BALANTA MARIA YENN	320,000.00	0.00	100,000.00	220,000.00
66833190	ROLDAN MARIA FERNANDA	0.00	130,295.00	50,000.00	80,295.00
94429063	SAA SUAREZ LUIS ENRIQUE	10,000.00	0.00	10,000.00	0.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	66,800.00	0.00	158,600.00	91,800.00CR
51889584	SOTELO LEYDA ESPERANZA	20,900.00	0.00	20,900.00	0.00
66979795	TARIRA CHARRUPI INGRID	200,000.00	0.00	100,000.00	100,000.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	37,750.00	34,500.00	3,250.00
67010559	VASQUEZ GARCIA EDNA KATERINE	130,850.00	0.00	43,850.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	0.00	20,000.00	0.00	20,000.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	22,000.00	0.00	22,000.00	0.00
67010934	VILLEGAS CLAUDIA VERONICA	250,000.00	0.00	25,000.00	225,000.00
*****	CALAMIDAD DOMESTICA	7,277,680.00	1,553,935.00	2,679,180.00	6,152,435.00
****	CALAMIDAD DOMESTICA	7,277,680.00	1,553,935.00	2,679,180.00	6,152,435.00
136515	RESPONSABILIDADES				

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 15

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13651501	RESPONSABILIDADES				
24938093	AGUDELO URIBE AURA INES	350,000.00	0.00	100,000.00	250,000.00
25588374	AGUILAR MARIA RUBY	0.00	26,700.00	26,700.00	0.00
66828095	ALARCON FANY	0.00	100,000.00	25,000.00	75,000.00
31572012	ALZATE LOPEZ MARISELA	91,800.00	0.00	45,900.00	45,900.00
38943188	ALZATE VARELA MARITZA	945,000.00	182,470.00	109,500.00	1,017,970.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	0.00	84,200.00
66977603	ARANGO CLAUDIA PATRICIA	900,000.00	0.00	200,000.00	700,000.00
94415751	ARBOLEDA VALENCIA MILTON ALE	0.00	5,280.00	5,280.00	0.00
30334065	ARISTIZABAL BENITEZ SANDRA	102,358.00	0.00	45,900.00	56,458.00
16838327	ARTEAGA VALDERRAMA MAURICIO	137,600.00	0.00	87,600.00	50,000.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	279,900.00	21,530.00	258,370.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	0.00	25,600.00
69009163	BASTIDAS ANA YAMILE	11,000.00	0.00	11,000.00	0.00
29116400	BEDOYA CARDONA LUCELLY	91,800.00	0.00	45,900.00	45,900.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	0.00	13,994.00
66860584	BEDOYA NURY JAZMIN	16,600.00	70,000.00	48,000.00	38,600.00
67028834	BEJARANO LEYDY	0.00	12,000.00	12,000.00	0.00
45492236	BEJARANO MORALES LUCY MARIA	0.00	363,150.00	50,000.00	313,150.00
31964502	BOTERO EDITH	6.00CR	6.00	0.00	0.00
67013068	BRITO YAMILETH	250,000.00	0.00	0.00	250,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	155,000.00	0.00	134,500.00	20,500.00
31570336	BUITRAGO ANGELA MARIA	0.00	0.00	27,982.00	27,982.00CR
51648467	BULLA MARIA LUISA	25,000.00	0.00	25,000.00	0.00
66949885	CACERES MANCIPE SUSANA	130,295.00	0.00	80,000.00	50,295.00
66864361	CAICEDO ANGULO MARITZA	0.00	14,285.00	7,142.00	7,143.00
31902361	CALDERON GARCIA MABEL	0.00	0.00	19,375.00	19,375.00CR
31989441	CALVO OSPINA ALBA PATRICIA	0.00	6,042.00	6,042.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	110,000.00	0.00	59,500.00	50,500.00
29119345	CAMACHO PINZON DIANA PATRICI	0.00	12,000.00	12,000.00	0.00
34511454	CARABALI VALENCIA DEIDEMIA	0.00	30,362.00	0.00	30,362.00
52508860	CARDENAS LUGO MONICA MARIA	91,800.00	0.00	0.00	91,800.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	125,000.00	0.00	37,750.00	87,250.00
66835634	CASTRO GOMEZ LILIANA	427,500.00	500,000.00	457,500.00	470,000.00
29682282	CEBALLOS ALBA MERY	152,705.00	0.00	50,000.00	102,705.00
871106792	CEDENO LESLIE	12,000.00	0.00	0.00	12,000.00
52617891	CHATE MELO CLARA INES	770,400.00	0.00	100,000.00	670,400.00
66995500	COLORADO GRISALES CLAUDIA MI	605,000.00	0.00	184,500.00	420,500.00
16704601	CORRALES CUERO FERNEY	200,000.00	0.00	25,000.00	175,000.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	150,000.00	25,000.00	125,000.00
16796333	CUSPOCA HERRERA CARLOS ALBER	922,922.00	0.00	50,000.00	872,922.00
25518056	DAZA NARVAEZ MARLY CONSUELO	0.00	150,000.00	75,000.00	75,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	137,700.00	0.00	68,850.00	68,850.00
94297722	DIAZ YONIER	500,000.00	0.00	40,000.00	460,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	130,000.00	0.00	60,000.00	70,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 16

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	0.00	13,750.00
38875887	DUQUE RODRIGUEZ JACQUELINE	129,000.00	150,000.00	47,750.00	231,250.00
66847257	DURANGO MUNOZ ANGELA	770,600.00	0.00	144,500.00	626,100.00
31571875	ERAZO DIANA	24,750.00	0.00	0.00	24,750.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	9,500.00	0.00	0.00	9,500.00
25617875	FORY CORDOBA DALIS BERLI	300,000.00	0.00	100,000.00	200,000.00
10246179	FRANCO ESTRADA CAMILO	6,250,540.00	0.00	100,000.00	6,150,540.00
16346890	FRANCO PEDRO ANTONIO	131,500.00	0.00	131,500.00	0.00
29033108	GALLEGO MARGARITA	65,000.00	0.00	0.00	65,000.00
31981935	GARCES LOPEZ PATRICIA	19,000.00	300,000.00	100,000.00	219,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	118,285.00	60,000.00	58,285.00
38861216	GIL MARTHA STELLA	12,100.00	0.00	12,100.00	0.00
30337133	GIRALDO HINCAPIE CLAUDIA	91,800.00	45,900.00	0.00	137,700.00
29179867	GIRALDO MOLINA LUCERO	11,490.00CR	22,980.00	22,980.00	11,490.00CR
31931817	GIRALDO VELAZQUEZ IVANNY	140,731.00	0.00	130,731.00	10,000.00
31714590	GIRON SANDRA	24,000.00	0.00	0.00	24,000.00
16758634	GOMEZ CAMPO ELIAS	195,000.00	0.00	25,000.00	170,000.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	0.00	88,392.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	0.00	600,000.00	50,000.00	550,000.00
29113026	GONZALEZ IGLESIAS ORANIS MIL	0.00	369.00	369.00	0.00
66768929	GONZALEZ MEDINA ELIZABETH	130,295.00	0.00	130,295.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	150,100.00	0.00	104,200.00	45,900.00
40015731	GONZALEZ VARGAS MARIA EUGENI	55,000.00	0.00	34,500.00	20,500.00
94411820	GRUESO CAICEDO ALEXANDER	0.00	64,136.00	25,227.00	38,909.00
31952707	GUAMPE NELLY	0.00	199,910.00	25,000.00	174,910.00
66905661	HERRERA LOZADA ROSMERY	2,100,000.00	0.00	100,000.00	2,000,000.00
66956621	HORLET SALINAS DUBY	0.00	160,000.00	30,000.00	130,000.00
31855207	HURTADO MORENO MARIA TERESA	28,164.00	0.00	0.00	28,164.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
38460598	IZQUIERDO YAMILET	0.00	512,000.00	12,000.00	500,000.00
66989895	JARAMILLO MORENO ODILIA	75,673.00	0.00	0.00	75,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	50,800.00	0.00	0.00	50,800.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	14,250.00	28,500.00	14,250.00	28,500.00
29738907	JURADO RUALES ISABEL	0.00	0.00	6,150.00	6,150.00CR
66901617	LEMONS NORMA LUCIA	193,915.00	0.00	50,000.00	143,915.00
16779836	LEON DIAZ DIEGO FERNANDO	137,600.00	0.00	87,600.00	50,000.00
94424256	LONDONO MILTON FABIAN	47,000.00	0.00	40,000.00	7,000.00
31143124	LOPEZ ARGENIS	37,000.00	0.00	0.00	37,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	0.00	156,960.00	0.00	156,960.00
66960632	LOZANO PINEDA ADRIANA	916,500.00	0.00	346,500.00	570,000.00
66957066	LPEZ MERY DE JESUS	0.00	160,000.00	25,000.00	135,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
38602292	MANOSCA CAROLINA	12,000.00	0.00	0.00	12,000.00
31536458	MARIN R JASMIN	126,000.00	0.00	50,000.00	76,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	332,100.00	22,000.00	84,500.00	269,600.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 17

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38595135	MELO CASTRO SOFIA LEANDRA	140,000.00	0.00	40,000.00	100,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	1,180,000.00	300,000.00	265,000.00	1,215,000.00
31323056	MIRA ALVAREZ DEISY YULIETH	0.00	45,900.00	0.00	45,900.00
31468827	MONTENEGRO PINO NANCY OLIVA	0.00	0.00	135,393.00	135,393.00
24475205	MONTES IBARRA ANA NELLY	0.00	0.00	83,950.00	83,950.00
66840406	MORALES ECHEVERRY ELSA MELBY	0.00	200,000.00	0.00	200,000.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	0.00	83,826.00
31264336	MORENO ALBA LILIA	16,000.00	0.00	0.00	16,000.00
31200450	MORENO CASTANO MARIELA	0.00	150,000.00	37,500.00	112,500.00
31248068	MORENO DE FIGUEROA MIRIAN	51,226.00	0.00	31,008.00	20,218.00
38889622	MOSCOSO CAMACHO ALEXANDRA	0.00	61,600.00	0.00	61,600.00
79506513	MUNEVAR ROBERTO	88,000.00	0.00	44,000.00	44,000.00
34548146	MUNOZ LUZ AMPARO	74,550.00	0.00	50,000.00	24,550.00
31466568	NEIRA ERAZO FLOR ELENA	250,000.00	0.00	100,000.00	150,000.00
36300644	OLIVEROS CLAUDIA	42,000.00	0.00	30,000.00	12,000.00
31396702	OROZCO GLADYS	0.00	250,000.00	31,250.00	218,750.00
31970914	ORTEGA MARTINEZ ORFANDA	0.00	2,500,000.00	75,000.00	2,425,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	255,900.00	0.00	50,000.00	205,900.00
30703356	ORTIZ VIRMA ALICIA	136,600.00	0.00	136,600.00	0.00
31998742	OSPINA GOMEZ GLORIA INES	0.00	500,000.00	0.00	500,000.00
66907696	OSPINA PIAMBA GLORIA MILENA	75,000.00	0.00	50,000.00	25,000.00
66975503	PANDALES YAMILETH	0.00	500,000.00	0.00	500,000.00
31982120	PARALTA LEON MARIA ISABEL	100,000.00	0.00	50,000.00	50,000.00
45487887	PARRA SORAIDA	316,200.00	0.00	50,000.00	266,200.00
60357564	PATINO BETANCOURT TERESA	28,050.00	0.00	28,050.00	0.00
34598809	PENA BALANTA DORA ELENA	62,100.00	0.00	0.00	62,100.00
31956973	PERLAZA FRANCELIA	0.00	22,000.00	10,000.00	12,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	1,372,418.00	100,000.00	1,272,418.00
66918580	PINO OCHOA VIVIANA	0.00	0.00	25,000.00	25,000.00
34566905	POPAYAN LUZ NELLY	12,000.00	0.00	0.00	12,000.00
38258436	PORRAS LEON DORIS NUBIA	0.00	200,000.00	25,000.00	175,000.00
16931799	QUIJANO JHON A	12,000.00	0.00	12,000.00	0.00
38665541	QUIMBAY ANGELA MARIA	0.00	34,000.00	15,000.00	19,000.00
41587308	QUINTERO ROSA MERY	130,295.00	0.00	130,295.00	0.00
29939365	RAMIREZ BLANCA NELLY	221,295.00	0.00	94,000.00	127,295.00
24308586	RAMIREZ RAMIREZ ISMARY	0.00	22,000.00	22,000.00	0.00
67020498	RAMIREZ SOLORZANO SIOMARA	47,000.00	0.00	40,000.00	7,000.00
66887201	RAMOS RUBY	225,000.00	0.00	50,000.00	175,000.00
94383551	RAMOS SERNA NELSON EMILIO	137,600.00	87,600.00	87,600.00	137,600.00
31755100	REYES HERCILIA	130,295.00	0.00	50,000.00	80,295.00
67014533	RIVERA JARAMILLO AURA LIDA	55,000.00	0.00	37,750.00	17,250.00
31928165	RIVERA MERLY	588,842.00	0.00	290,000.00	298,842.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
6227821	ROJAS ANDRES EDUARDO	45,900.00	0.00	0.00	45,900.00
94457740	ROJAS VALDES ALFREDO	256,780.00	0.00	75,000.00	181,780.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 18
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66833190	ROLDAN MARIA FERNANDA	130,295.00	200,000.00	155,295.00	175,000.00
16722389	RUIZ CASTANO LEONARDO	0.00	450,000.00	100,000.00	350,000.00
31999132	SAAVEDRA CLAUDIA PATRICIA	0.00	22,000.00	22,000.00	0.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	91,800.00	137,700.00	0.00	229,500.00
34560361	SALAZAR REALPE MARIA EUGENIA	0.00	599,730.00	0.00	599,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
860512237	SALUD COLPATRIA SA	24,000.00	0.00	0.00	24,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	200,000.00	0.00	25,000.00	175,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	972,000.00	143,670.00	400,000.00	715,670.00
51889584	SOTELO LEYDA ESPERANZA	91,800.00	0.00	45,900.00	45,900.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	849,308.00	0.00	150,000.00	699,308.00
289611	TERRONES SOFIA	5,000.00	6,150.00	11,150.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	55,000.00	0.00	37,750.00	17,250.00
45489690	TINOCO RIVAS PATRICIA	420,000.00	150,000.00	170,000.00	400,000.00
31985816	VALENCIA CECILIA	14,800.00	0.00	33,000.00	18,200.00
66778362	VALENCIA DONCEL PAOLA ANDREA	0.00	2,852.00	2,852.00	0.00
66851949	VALENCIA RIVERA MARIA DEL CA	170,456.00	332,020.00	60,000.00	442,476.00
34513758	VALENCIA SANDOVAL VIRGINIA	25,600.00	319,175.00	25,000.00	319,775.00
113060631	VALENCIA ZAPATA MARTHA LILIA	0.00	0.00	25,092.00	25,092.00
87434017	VALLEJO DIOGER ALEJANDRO	4,000.00	0.00	0.00	4,000.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	186,700.00	0.00	117,850.00	68,850.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	88,000.00	0.00	44,000.00	44,000.00
66815094	VILLADA MARTHA LUCIA	393,000.00	0.00	140,000.00	253,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	90,000.00	2,400,000.00	50,000.00	2,440,000.00
*****	RESPONSABILIDADES	29,096,210.00	15,452,050.00	8,435,888.00	36,112,372.00
****	RESPONSABILIDADES	29,096,210.00	15,452,050.00	8,435,888.00	36,112,372.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66918900	ARIAS CHASKY LUZ MARINA	15,500.00	0.00	0.00	15,500.00
30391182	ARIAS DORA INES	15,500.00	15,500.00	0.00	0.00
29033108	GALLEGO MARGARITA	75,000.00	0.00	0.00	75,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	84,200.00	92,200.00	8,000.00	0.00
29032508	MARTINEZ PEREZ LUCIA	15,500.00	0.00	0.00	15,500.00
6095861	PEREZ CARVAJAL FRANCISCO	15,500.00	0.00	0.00	15,500.00
21718715	RIVERA JUDITH	15,500.00	0.00	0.00	15,500.00
31947346	RUIZ ALIDA	15,500.00	0.00	0.00	15,500.00
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	0.00	93,260.00
*****	SERVICIOS MEDICOS	146,060.00	107,700.00	8,000.00	245,760.00
****	SERVICIOS MEDICOS	146,060.00	107,700.00	8,000.00	245,760.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 19
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	0.00	38,000.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
***	CUENTAS POR COBRAR A TRABAJADO	36,718,513.00	18,099,035.00	11,575,868.00	43,241,680.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860034313	BANCO DAVIVIENDA	0.00	950,000.00	0.00	950,000.00
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
860003020	BBVA COLOMBIA	3,298,184.00	1,750,000.00	4,748,184.00	300,000.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
890303215	FENALCO	1,394,068.00	3,596,367.00	3,069,462.00	1,920,973.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
860009578	SEGUROS DEL ESTADO SA	0.00	1,813,445.00	0.00	1,813,445.00
16645515	TORO PEREA DAVID	570,517.00	0.00	570,517.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	14,426,989.00	9,039,812.00	9,318,163.00	14,148,638.00
****	CHEQUES DEVUELTOS	14,426,989.00	9,039,812.00	9,318,163.00	14,148,638.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	2,600,000.00	2,600,000.00	63,924.00
*****	ARRENDAMIENTO	63,924.00	2,600,000.00	2,600,000.00	63,924.00
****	ARRENDAMIENTO	63,924.00	2,600,000.00	2,600,000.00	63,924.00
138060	PARTICULARES				
13806001	PARTICULARES	110,750,112.74	0.00	0.00	110,750,112.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	650,000.00	650,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	230,000.00	800,000.00	230,000.00	800,000.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	0.00	22,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,100,000.00	1,100,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	0.00	81,000.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	720,000.00	720,000.00	0.00	1,440,000.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 20

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890300279	BANCO DE OCCIDENTE	661,804.00	358,098.00	0.00	1,019,902.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	850,000.00	850,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	0.00	72,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
38959426	BORRERO DE LORA JUDITH	0.00	840,000.00	840,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00
31570336	BITRAGO ANGELA MARIA	45,000.00	0.00	0.00	45,000.00
29002411	BURROWES DE CAICEDO EVELYN	1,800,000.00	900,000.00	2,700,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	0.00	22,000.00
800203186	CASA DE BOLSA S A	127,479.00	0.00	0.00	127,479.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	0.00	9,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	0.00	22,000.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	0.00	22,000.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	0.00	2,413,444.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	193,520.00	0.00	0.00	193,520.00
2040	COMUNIDAD CLINICA DE LOS REM	9,722,045.13	1,277,944.00	0.00	10,999,989.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,494,704.00	0.00	210,326.00	29,284,378.00
830023202	COSMITET LTDA	0.00	486,680.00	0.00	486,680.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	450,000.00	900,000.00	900,000.00	450,000.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	9,310,000.00	890,000.00	744,000.00	9,456,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	0.00	45,000.00
16765900	ESCOBAR FONSECA HENRY	231,054.00	0.00	231,054.00	0.00
94413567	ESTRADA HERNAN	39,000.00	0.00	0.00	39,000.00
94413657	ESTRADA HERNAN	99,000.00	0.00	0.00	99,000.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	0.00	775,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
67012336	GALVEZ DE CARDON LOLA	0.00	1,150,000.00	1,150,000.00	0.00
16612802	GARCIA CAMACHO THOMAS	320,000.00	0.00	320,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29768065	GOMEZ BENITEZ ESTER JULIA	200,000.00	700,000.00	0.00	900,000.00
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	0.00	22,000.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	0.00	55,000.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	0.00	22,000.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	0.00	44,000.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	260,000.00	0.00	260,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	17,677,688.00	10,374,758.00	26,073,711.00	1,978,735.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	0.00	44,000.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	0.00	9,000.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,100,000.00	1,100,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	750,000.00	750,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	1,520,062.00	0.00	4,393,169.00
600500847	JARAMILLO AMABLE	285,007.00	0.00	285,007.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	2,531,023.00	0.00	0.00	2,531,023.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	0.00	90,000.00
29035693	LOPEZ MARIA LUISA	0.00	825,000.00	825,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	0.00	231,000.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	0.00	22,000.00
860034921	MEGA BANCO	198,518.29	46,674.90	0.00	245,193.19
66810854	MENA ANA LUISA	63,000.00	0.00	0.00	63,000.00
66819854	MENA ANA LUISA	9,000.00	0.00	0.00	9,000.00
29002867	MORENO DE DUQUE TITA	0.00	850,000.00	850,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	0.00	65,700.00
20022923	OBYRNE DE PARRA LUCIA	0.00	640,000.00	640,000.00	0.00
2527100	OCAMPO MARCO	260,000.00	0.00	260,000.00	0.00
31213972	OROZCO MARIA CRISTINA	800,000.00	800,000.00	800,000.00	800,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
860039726	PARAMEDICOS S A	0.00	11,975,000.00	0.00	11,975,000.00
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	0.00	81,000.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
860005396	PHILIPS COLOMBIANA SAS	1,068,750.00	0.00	1,068,750.00	0.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	0.00	44,000.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	0.00	99,000.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	0.00	180,000.00
4896165	RAMIREZ WILSON	9,000.00	0.00	0.00	9,000.00
66887201	RAMOS RUBY	66,000.00	0.00	0.00	66,000.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 22
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,016,000.00	1,016,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	0.00	66,000.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	0.00	110,000.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	0.00	99,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
66844880	SAAVEDRA FRANCIA	90,000.00	0.00	0.00	90,000.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	0.00	22,000.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	6,199,004.00	10,028,406.00	0.00	16,227,410.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	680,000.00	0.00	680,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	630,000.00	0.00	0.00	630,000.00
16604931	SARDI ALBERTO LEON	130,000.00	0.00	130,000.00	0.00
2000	SEDE PROVINCIAL	9,954,803.59	11,960,778.18	10,112,475.00	11,803,106.77
805006491	SERVICIOS DE INGENIERIA Y CO	394,060.00	0.00	0.00	394,060.00
29064398	SUSO CARDENAS HELENA	0.00	1,200,000.00	1,200,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	907,907.00	998,888.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	0.00	132,000.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	0.00	18,000.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	0.00	202,500.00
14960261	VELASQUEZ VEGA MARCO JULIO	345,083.00	0.00	345,083.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	0.00	11,000.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	0.00	81,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	134,877,091.01	97,339,289.08	86,592,406.00	145,623,974.09
****	PARTICULARES	245,627,203.75	97,339,289.08	86,592,406.00	256,374,086.83
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,613,823.00	0.00	0.00	7,613,823.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,030,000.00	1,030,000.00	1,342,000.00	718,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,787,354.00	623,135.00	623,135.00	1,787,354.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
805004169	AUTOSNACK DE OCCIDENTE	207,665.00	0.00	207,665.00	0.00
860035827	AV VILLAS	191,897.00	98,750.00	98,750.00	191,897.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00
31879146	CASTRO PAYAN DORALDA	110,696.00	624,703.00	0.00	735,399.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	16,962.00	354,636.00	0.00	371,598.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00
890303208	COMFANDI	2,311,553.00	1,210,623.00	2,421,646.00	1,100,530.00
805009741	COOMEVA S.A.	9,604.00	103,356.00	0.00	112,960.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	0.00	4,561,676.00	0.00	4,561,676.00
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20157471	DE CARDOZO CLEMA	0.00	1,160,000.00	1,160,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,150,000.00	1,150,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
41312267	DE LOPEZ OLGA	0.00	980,000.00	980,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
21058688	DE ROMERO ANA ISABEL	0.00	1,010,000.00	1,010,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	980,000.00	980,000.00	980,000.00	980,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	2,040,428.00	523,686.00	2,564,114.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	0.00	648,735.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8681442	ENCINALES DIEGO	0.00	635,114.00	635,114.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	808,689.00	808,689.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,774,334.00	596,011.00	596,011.00	2,774,334.00
20086044	GAITAN ALICIA	70,000.00	1,070,000.00	1,070,000.00	70,000.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,165,130.00	582,315.00	582,315.00	1,165,130.00
16612802	GARCIA CAMACHO THOMAS	854,821.00	854,421.00	1,709,242.00	0.00
16660994	GARCIA CAMACHO JORGE	0.00	853,048.00	0.00	853,048.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,080,000.00	1,000,000.00	80,000.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,902,186.00	626,876.00	1,948,057.00	581,005.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	1,106,596.00	1,060,082.00	2,166,678.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	5,544,083.00	4,801,180.00	10,079,919.00	265,344.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	0.00	1,400,000.00	1,400,000.00	0.00
600500847	JARAMILLO AMABLE	1,075,065.00	577,046.00	0.00	1,652,111.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,030,000.00	1,030,000.00	0.00
41521715	LOPEZ SARA	0.00	1,030,000.00	1,030,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	1,743,724.00	624,703.00	0.00	2,368,427.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	3,470,687.00	0.00	2,860,478.00	610,209.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,100,000.00	1,100,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	613,672.00	613,272.00	780,944.00	446,000.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,200,000.00	1,200,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	1,782,025.00	624,703.00	0.00	2,406,728.00
41374666	NI O PASTORA	0.00	1,000,000.00	1,000,000.00	0.00
20950345	NINO DE ALMONACID INES	1,462,500.00	1,120,000.00	0.00	2,582,500.00
20254767	NINO MARIA LUISA	0.00	1,050,000.00	1,050,000.00	0.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	1,747,922.00	1,747,922.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00
900014881	OSTRAUMA VALLE LTDA	582,985.00	582,585.00	1,165,570.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	0.00	820,000.00	820,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,000,000.00	400,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	1,400,000.00	0.00
14953824	PEREA EDUARDO	2,854,985.00	570,817.00	0.00	3,425,802.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,400,000.00	1,400,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00
17093943	PRIETO CESAR AUGUSTO	523,984.00	261,855.00	523,960.00	261,879.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	760,000.00	700,000.00	1,380,000.00	80,000.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAUARTE LILIA	1,100,000.00	1,100,000.00	2,200,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,100,000.00	1,100,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00
11307524	RUBIANO DANIEL HERNANDO	0.00	614,178.00	0.00	614,178.00
14993809	RUBIANO VINUEZA JAIME	0.00	1,166,812.00	0.00	1,166,812.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
20022485	SANABRIA CARMEN	80,000.00	1,180,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,080,000.00	1,080,000.00	0.00
16754965	SANCHEZ JHON JAIRO	1,157,845.00	596,193.00	596,593.00	1,157,445.00
14235115	SANCHEZ VARON FERNANDO	648,954.00	663,066.00	648,954.00	663,066.00
16604931	SARDI ALBERTO LEON	12,707,164.00	897,551.00	0.00	13,604,715.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	220,688.00	240,211.00	220,688.00	240,211.00
17041706	TASCON RAMIRO	0.00	624,703.00	624,703.00	0.00
16645515	TORO PEREA DAVID	1,142,134.00	570,817.00	0.00	1,712,951.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	0.00	579,224.00	579,224.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	661,705.00	661,705.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,962,641.00	776,938.00	1,000,000.00	6,739,579.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	4,822,279.00	624,703.00	0.00	5,446,982.00
16643531	VALLECILLA MONSALVE ERNESTO	753,746.00	751,353.00	751,753.00	753,346.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	523,960.00	261,855.00	523,960.00	261,855.00
19460491	VELASQUEZ ALVARO	0.00	399,798.00	0.00	399,798.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,379,236.00	869,109.00	0.00	4,248,345.00
2943951	VICTORIA JAIME OLMEDO	2,258,000.00	960,000.00	873,000.00	2,345,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	760,000.00	760,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	4,487,344.00	842,336.00	0.00	5,329,680.00
14969350	VINUEZA GALO MANUEL	0.00	860,000.00	860,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	950,000.00	950,000.00	0.00
*****	SERV ADMINIST USO CONSULTORI	111,815,315.00	130,931,756.00	132,882,789.00	109,864,282.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 26
** A N E X O S **					
2005/09 SEPTIEMBRE 2.00					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	SERVICIOS ADMINISTRATIVOS USO	111,815,315.00	130,931,756.00	132,882,789.00	109,864,282.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	181,334.00	0.00	0.00	181,334.00
66809242	ALVAREZ VARGAS MERCEDES	8,159.00CR	0.00	0.00	8,159.00CR
800140949	CAFESALUD	659,933.00	0.00	0.00	659,933.00
890303093	CAJA DE COMPENSACION FLIAR C	2,027,051.00	399,533.00	0.00	2,426,584.00
29159148	CALLE JIMENEZ FRANCY LORENA	482,400.00	536,000.00	0.00	1,018,400.00
800106339	COLMEDICA MEDICINA PREPAGADA	47,534.00	276,800.00	607,225.00	282,891.00CR
805000427	COOMEVA EPS	1,605,033.00	841,066.00	286,852.00	2,159,247.00
830009783	CRUZ BLANCA	46,419.00CR	0.00	150,551.00	196,970.00CR
29400019	DIAZ RUIZ LUZ EDILIA	255,600.00	0.00	0.00	255,600.00
800251440	EPS SANITAS	568,511.00	342,422.00	297,334.00	613,599.00
800088702	EPS SURA	0.00	26,844.00	0.00	26,844.00
800117894	INSTITUTO SEGUROS SOCIALES S	8,742,074.00	1,098,890.00	0.00	9,840,964.00
66825730	MUNOZ RUBIELA	17,212.00CR	0.00	0.00	17,212.00CR
38555231	RAMIREZ JORDAN YENIFFER	24,844.00	0.00	0.00	24,844.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	3,511,160.00	0.00	591,360.00	2,919,800.00
800250119	SALUDCOOP EPS	103,328.00CR	17,222.00	0.00	86,106.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	81,600.00	18,933.00	0.00	100,533.00
860013816	SEGURO SOCIAL	4,558,551.00	0.00	0.00	4,558,551.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,300,188.00	925,889.00	843,430.00	1,382,647.00
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	0.00	1,322,141.00
*****	INCAPACIDADES POR COBRAR	25,192,836.00	4,483,599.00	2,776,752.00	26,899,683.00
****	INCAPACIDADES POR COBRAR	25,192,836.00	4,483,599.00	2,776,752.00	26,899,683.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	400.00CR	0.00	0.00	400.00CR
860001942	BAYER S A	300,000.00	0.00	300,000.00	0.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	4,040,200.00	745,500.00	2,166,800.00	2,618,900.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860039561	PFIZER SA	200,000.00	0.00	200,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 27
		** A N E X O S **			
		2005/09	SEPTIEMBRE 2.00		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	A DEUDORES	6,227,800.00	745,500.00	2,666,800.00	4,306,500.00
****	A DEUDORES	6,227,800.00	745,500.00	2,666,800.00	4,306,500.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	0.00	5,154.00
805001194	BIOSYSTEMS DRS.S.A	55,975.00	0.00	0.00	55,975.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	0.00	169,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800045512	FUNDACION MATERNO INFANTIL	652,003.00	0.00	0.00	652,003.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	0.00	865,613.00
860002398	METLIFE COLOMBIA SEGUROS DE	184,041.00	0.00	38,290.00	145,751.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	0.00	1,930,245.00
*****	RETENCIONES RENTA POR COBAR	4,558,988.00	0.00	38,290.00	4,520,698.00
****	RETENCIONES DE RENTA X COBRAR	4,558,988.00	0.00	38,290.00	4,520,698.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	0.00	41,043.75
890903938	BANCOLOMBIA	615,333.47	0.00	0.00	615,333.47
860003020	BBVA COLOMBIA	57,603.00	0.00	0.00	57,603.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	0.00	206,767.84
860034921	MEGA BANCO	33,690.74	0.00	0.00	33,690.74
811032365	SERFINCO S.A	0.00	161,997.53	0.00	161,997.53
805006491	SERVICIOS DE INGENIERIA Y CO	3,990,000.00	0.00	0.00	3,990,000.00
*****	RETENCIONES POR COBRA	4,944,438.80	161,997.53	0.00	5,106,436.33
****	RETENCIONES POR COBRAR	4,944,438.80	161,997.53	0.00	5,106,436.33
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	70,585.48CR	493,936.97	423,351.49	0.00
890312452	ALLERS S.A	981,642.31CR	4,313,457.20	3,425,965.78	94,150.89CR
860026442	B BRAUN MEDICAL S A	233,498.14CR	258,952.66	25,454.52	0.00
860020309	BECTON DICKINSON DE COLOMBIA	7,656,000.00CR	8,365,920.00	709,920.00	0.00
800251760	BIOTOSCAN SA	253,860.41CR	253,860.41	0.00	0.00
800149384	CLINICA COLSANITAS	174.38CR	174.38	0.00	0.00
890300513	CLINICA DE OCCIDENTE SA	1,791,995.98CR	3,371,451.15	2,725,109.84	1,145,654.67CR
890330348	CLINICA SANTIAGO DE CALI S A	0.00	40,306.98	40,306.97	0.01
800048954	CLINICA VERSALLES SA	9,406.85	0.00	9,406.85	0.00
890331949	COBO Y ASOCIADOS DE OCCIDENT	721,716.83CR	1,835,502.76	1,113,785.93	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 28
		** A N E X O S **			
		2005/09 SEPTIEMBRE 2.00			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303208	COMFANDI	188,282.57CR	188,282.57	0.00	0.00
CONSUMOS	CONSUMOS	5,817,635.30	3,187,574.60	8,696,853.88	308,356.02
830025149	COVIDIEN COLOMBIA S A	145,000.00	0.00	145,000.00	0.00
ENTRADAS	ENTRADAS	5,236,550.45CR	5,647,664.45	560,000.00	148,886.00CR
860002274	ETERNA SA	384,662.00CR	384,662.00	0.00	0.00
811028450	FARMA CLINIC LIMITADA	29,000.00	0.00	29,000.00	0.00
800149695	FARMASANITAS	874,251.84CR	3,047,185.05	1,941,334.22	231,598.99
890324177	FUNDACION VALLE DEL LILI	1,469,583.63CR	2,931,234.67	1,348,049.29	113,601.75
14983737	GALVIZ GOMEZ VICTOR RAUL	2,070,000.00	0.00	2,070,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	462,117.58	26.42	337,792.00	124,352.00
800117894	INSTITUTO SEGUROS SOCIALES S	697,400.59CR	697,400.59	0.00	0.00
890101553	JANSSEN CILAG S A	10,563.00	0.00	10,563.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	882,682.64CR	985,432.00	102,749.36	0.00
805009936	MEDICAL TRADE DE COLOMBIA LT	161.95	403,500.00	443,948.02	40,286.07CR
860039561	PFIZER SA	133,981.36	0.00	133,981.36	0.00
860003216	PRODUCTOS ROCHE S A	370,324.34CR	370,324.34	0.00	0.00
860029022	ROPSOHN THERAPEUTICS LTDA	6,108.88	0.00	6,108.88	0.00
811019499	RP MEDICAS S A	1,349,542.12CR	1,605,200.00	255,657.88	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	4,301,963.26	151,113.30	4,453,076.56	0.00
860079889	SHERLEG SAS	0.00	200,000.00	200,000.00	0.00
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
*****	PRESTAMOS MEDICAMENTOS	9,875,815.53CR	38,733,162.50	29,207,415.83	350,068.86CR
****	PRESTAMOS MEDICAMENTOS	9,875,815.53CR	38,733,162.50	29,207,415.83	350,068.86CR
***	DEUDORES VARIOS	448,981,679.02	284,035,116.11	266,082,615.83	466,934,179.30
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	26,700.00	5,900.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	0.00	0.00	235,318.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	0.00	0.00	15,500.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 29

** A N E X O S **

2005/09 SEPTIEMBRE 2.00

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,137,370.00CR	0.00	0.00	2,137,370.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	11,005,664.00	333,535.00	0.00	11,339,199.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	0.00	0.00	35,000.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	0.00	0.00	24,000.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	0.00	85,072.00	0.00	85,072.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 30
** A N E X O S **					
2005/09 SEPTIEMBRE 2.00					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00CR	0.00	0.00	84,000,000.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	56,787,145.00	0.00	0.00	56,787,145.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00
805009741	COOMEVA S.A.	41,398,494.00	0.00	0.00	41,398,494.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00	0.00	0.00	162,000.00
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00	0.00	0.00	5.00
14970902	GONZALEZ GUSTAVO ADOLFO	0.00	0.00	120,000.00	120,000.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16651720	GONZALEZ VICTOR MARIO	0.00	0.00	7,500.00	7,500.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00	0.00	0.00	40,200.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,274,818,077.00	0.00	54,468,391.00	1,329,286,468.00
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	10.00CR	0.00	3,011,273.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	0.00	0.00	60,000.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
681944076	MIRANDA NAREA XIMENA MONICA	0.00	0.00	7,200.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	0.00	0.00	25,000.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	0.00	0.00	40,000.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	0.00	0.00	245,155.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	0.00	323,237.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	0.00	0.00	40,370,120.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	0.00	0.00	311,460.00	311,460.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	0.00	1,831,144.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	0.00	0.00	14,991,343.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	0.00	0.00	67,800.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,659,252.00	0.00	42,300.00	4,616,952.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	0.00	0.00	6,451.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	0.00	0.00	66,000.00	66,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 35
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
31922243	VILLABON HURTO LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	0.00	0.00	17,226.00	17,226.00CR
*****	CLIENTES	664,709,989.98CR	2,572,988.00	58,832,274.00	720,969,275.98CR
****	CLIENTES	664,709,989.98CR	2,572,988.00	58,832,274.00	720,969,275.98CR
***	PROVISIONES	664,709,989.98CR	2,572,988.00	58,832,274.00	720,969,275.98CR
**	DEUDORES	19,616,519,435.66	7,825,034,182.43	8,079,916,456.83	19,361,637,161.26

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 1
		** A N E X O S **			
		2006/10 OCTUBRE 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	930,865,862.00	217,190,724.00	272,494,479.00	875,562,107.00
800140949	CAFESALUD .	272,624,929.99	4,642,760.00	97,182,244.61	180,085,445.38
890304033	CAJA COMPENSACION FAMILIAR D	2,961,947.00	4,155,279.00	0.00	7,117,226.00
890303093	CAJA DE COMPENSACION FLIAR C	607,982,822.00	212,723,231.00	244,959,817.00	575,746,236.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
891900452	COMFAMILIAR CARTAGO	29,292.00	0.00	14,646.00	14,646.00
890303208	COMFANDI	294,247,086.00	95,146,257.00	41,908,456.00	347,484,887.00
891380003	COMFAUNION CAJA DE COMPENS	53,106,279.00	6,996,352.00	3,087,438.00	57,015,193.00
805000427	COOMEVA EPS	774,618,130.00	361,179,984.00	282,408,994.00	853,389,120.00
830009783	CRUZ BLANCA	229,729,118.74	141,367,551.00	102,856,845.60	268,239,824.14
830003564	EPS FAMISANAR LTDA	4,688,765.00	0.00	0.00	4,688,765.00
800251440	EPS SANITAS	129,800.00	0.00	0.00	129,800.00
800088702	EPS SURA	116,617,190.00	105,717,570.00	48,773,542.00	173,561,218.00
890322313	FUNDACION PARA LA SEGURIDAD	28,081,855.00	2,691,885.00	6,886,909.00	23,886,831.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,998,241,935.00	3,558,672,374.00	2,998,310,435.00	3,558,603,874.00
860512237	SALUD COLPATRIA SA	63,827,361.00	40,686,007.00	1,290,495.00	103,222,873.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	545,295,967.00	107,782,816.00	207,759,425.00	445,319,358.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	294,895,540.00	770,183.00	25,000,655.00	270,665,068.00
800250119	SALUDCOOP EPS	1,241,825,323.57	401,977,197.07	351,177,067.70	1,292,625,452.94
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,135,387,295.00	238,990,341.00	142,671,909.00	1,231,705,727.00
*****	ENTIDADES PROMOTORAS DE SALU	9,598,011,424.30	5,500,690,511.07	4,826,783,357.91	10,271,918,577.46
****	ENTIDADES PROMOTORAS DE SALUD	9,598,011,424.30	5,500,690,511.07	4,826,783,357.91	10,271,918,577.46
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	66,733,626.00	6,298,402.00	16,541,681.00	56,490,347.00
890300513	CLINICA DE OCCIDENTE SA	5,826,020.00	369,170.00	0.00	6,195,190.00
890303208	COMFANDI	33,172,972.00	0.00	0.00	33,172,972.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	1,622,400.00	0.00	1,622,400.00	0.00
800029329	FUNDACION EL AMPARO IPS	618,681.00	70,317.00	285,819.00	403,179.00
890322313	FUNDACION PARA LA SEGURIDAD	20,095,930.00	450,054.00	0.00	20,545,984.00
805014105	FUNSAALUD	40,717,217.00	1,124,861.00	41,842,078.00	0.00
815000253	IPS CLINICA SALUD FLORIDA SA	763,788.00	1,116,887.00	1.00	1,880,674.00
800217351	TUSALUD LTDA	9,993,792.00	0.00	9,169,911.00	823,881.00
*****	INST PRESTADORA SALUD	179,592,548.00	9,429,691.00	69,461,890.00	119,560,349.00
****	INSTITUCIONES PRESTADORAS DE	179,592,548.00	9,429,691.00	69,461,890.00	119,560,349.00
130515	EMPRESAS MEDICINA PREPAGADA				

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD	71,346,599.00	3,511,740.00	11,868,528.00	62,989,811.00
890303093	CAJA DE COMPENSACION FLIAR C	35,620,945.00	19,044,777.00	12,090,031.00	42,575,691.00
800106339	COLMEDICA MEDICINA PREPAGADA	100,434,688.00	34,242,290.00	32,195,461.00	102,481,517.00
860078828	COMPANIA DE MEDICINA PREPAGA	29,275,828.00	10,677,681.00	12,503,093.00	27,450,416.00
805009741	COOMEVA S.A.	523,067,499.00	124,650,542.00	189,033,843.00	458,684,198.00
800088702	EPS SURA	34,680,381.00	22,581,179.00	19,532,449.00	37,729,111.00
800087750	HUMANA S A COMPANIA MEDICINA	3,501,664.00	359,753.00	2,427,601.00	1,433,816.00
860519964	MEDISALUD COMPANIA COLOMBIA	697,297.00	0.00	643,268.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	289,005.00	0.00	54,410.00	234,595.00
860512237	SALUD COLPATRIA SA	452,885,896.00	44,937,868.00	33,908,170.00	463,915,594.00
800087461	SERVICIO DE SALUD INMEDIATO	518,852.00	88,743.00	0.00	607,595.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,252,318,654.00	260,094,573.00	314,256,854.00	1,198,156,373.00
****	EMPRESAS MEDICINA PREPAGADA	1,252,318,654.00	260,094,573.00	314,256,854.00	1,198,156,373.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,551,496.00	0.00	0.00	2,551,496.00
860524654	ASEGURADORA SOLIDARIA DE COL	2,434,212.00	2,268,807.00	1,239,933.00	3,463,086.00
860002527	COMPANIA AGRICOLA DE SEGUROS	120,051,581.00	43,182,752.00	31,061,383.00	132,172,950.00
860037013	COMPANIA MUNDIAL DE SEGUROS	13,770,380.00	4,428,305.00	3,191,277.00	15,007,408.00
860002400	LA PREVISORA SA COMPANIA DE	64,617,112.00	42,526,567.00	14,158,619.00	92,985,060.00
860039988	LIBERTY SEGUROS S.A.	21,922,051.00	8,982,812.00	17,491,319.00	13,413,544.00
860002534	QBE SEGUROS SA	66,195,703.00	10,937,570.00	15,426,301.00	61,706,972.00
860002184	SEGUROS COLPATRIA S.A.	32,401,621.00	7,591,268.00	7,592,958.00	32,399,931.00
860009578	SEGUROS DEL ESTADO SA	175,189,108.00	77,516,665.00	69,006,013.00	183,699,760.00
*****	COMPANIAS ASEGURADORAS SOAT	499,133,264.00	197,434,746.00	159,167,803.00	537,400,207.00
****	COMPANIAS ASEGURADORAS S.O.A.	499,133,264.00	197,434,746.00	159,167,803.00	537,400,207.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
31305385	ALBAN ILLERA CINDY BIBIANA	376,198.00	0.00	30,000.00	346,198.00
29012627	ANACONA MOPAN EVANGELINA	0.00	757,861.00	757,861.00	0.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,657,301.00	0.00	40,000.00	5,617,301.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	288,643.00	0.00	48,108.00	240,535.00
860030745	ASOCIACION COLOMBIANA DE LA	831,950.00	0.00	0.00	831,950.00
14838047	BECERRA MORENO DORANCE	300,000.00	0.00	50,000.00	250,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	621,988.00	0.00	0.00	621,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/10 OCTUBRE 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	23,584.00	0.00	0.00	23,584.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
16727552	BITRAGO CASTANEDA EDINSON	282,479.00	0.00	0.00	282,479.00
42083334	BITRAGO SALAZAR H LUZ DARY	0.00	152,626.00	0.00	152,626.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	335,035.00	0.00	0.00	335,035.00
111828235	CAICEDO SOLIS DARLING	0.00	67,150.00	23,575.00	43,575.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
29230911	CASTRO GARCES YESSICA	69,961.00	0.00	0.00	69,961.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1796370	COLUNGE TITO	0.00	8,000,000.00	5,000,000.00	3,000,000.00
38971956	DAZA SONIA	0.00	64,100.00	0.00	64,100.00
31832587	DIAZ VOLVERAS CONSTANZA	0.00	36,412,955.00	36,412,955.00	0.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
891215694	DUQUE NANEZ DANNY ALEJANDRO	109,411.00	0.00	109,411.00	0.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	450,000.00	1,350,000.00	1,350,000.00	450,000.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
42974745	ESTRADA TORO AMPARO	56,927.00	0.00	0.00	56,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
38562791	FERNANDEZ SORAYA	0.00	721,741.00	721,741.00	0.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	138,400.00	84,900.00	0.00	223,300.00
16612802	GARCIA CAMACHO THOMAS	1,631,689.00	1,220,178.00	573,982.00	2,277,885.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	782,298.00	626,482.00	0.00	1,408,780.00
38871672	GUEVARA TASCON ANGELA MARIA	0.00	8,300,163.00	7,469,145.00	831,018.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	67,715.00	0.00	15,000.00	52,715.00
880210574	HENAO CANO VANESSA	214,294.00	0.00	20,000.00	194,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
900130672	HERNANDEZ AMU JOSE ALFREDO	247,536.00	0.00	247,536.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	11,300.00	11,300.00	0.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
51917556	MACIAS SAMBONI LUZ MARINA	0.00	107,100.00	107,100.00	0.00
38555973	MAFLA MICHELLE	340,107.00	0.00	100,000.00	240,107.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	2,053,171.00	0.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
16502109	MORENO MORENO VICTOR HUGO	400,631.00	0.00	50,000.00	350,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
66785225	MURILLO RODRIGUEZ LUZ STELLA	230,244.00	0.00	0.00	230,244.00
14878294	NEIRA CARLOS	0.00	26,683.00	0.00	26,683.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
87450117	PANTOJA JOSE FLORENCIO	0.00	3,928,059.00	3,928,059.00	0.00
VC1	PARTICULAR TARIFAS ISS	671,668.00	0.00	566,425.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	34,800.00	0.00	34,800.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
29127574	PORRAS RINCON SOFY CAROLINA	204,331.00	0.00	204,331.00	0.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
10540658	RAMOS CARDOZO GIOVANNY	0.00	568,884.00	0.00	568,884.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	55,686.00	0.00	10,000.00	45,686.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
15810089	RIASCOS ANDRADE HORACIO	271,178.00	0.00	271,178.00	0.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	0.00	29,800.00	29,800.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
21718715	RIVERA JUDITH	29,800.00	0.00	29,800.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29270163	SAENZ SALCEDO BLANCA LUCIA	83,500.00	0.00	20,000.00	63,500.00
5974328	SALAZAR TERESA	0.00	125,000.00	125,000.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	235,211.00	0.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 5
	** A N E X O S **				
	2006/10 OCTUBRE 2.006				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16580702	TELLO TOBAR GERARDO	403,377.00	0.00	100,000.00	303,377.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	36,000.00	0.00	0.00	36,000.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
38442321	TRIANA VILLANA ANA ROSA	0.00	331,100.00	150,000.00	181,100.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
66652400	VALENCIA ARROYO MARIA ISABEL	20,434.00	0.00	10,000.00	10,434.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	97,916.00	0.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	9,765,347.00CR	318,480.00	0.00	9,446,867.00CR
16603921	VILLOTA ESCOBAR LUIS FELIPE	194,405.00	0.00	194,405.00	0.00
29033366	ZULETA ARIAS ANA JULIA	1,950,000.00	0.00	0.00	1,950,000.00
16714127	ZULUAGA BOTERO MAURICIO	1,466,120.00	3,095,812.00	3,802,560.00	759,372.00
*****	PARTICULARES PERSONAS NATURA	78,466,203.00	66,335,174.00	64,965,570.00	79,835,807.00
****	PARTICULARES PERSONAS NATURAL	78,466,203.00	66,335,174.00	64,965,570.00	79,835,807.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	284,400.00	0.00	0.00	284,400.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	207,650.00	331,500.00	0.00	539,150.00
860005216	BANCO DE LA REPUBLICA	8,698,615.00	16,248,327.00	7,904,127.00	17,042,815.00
860005224	BAVARIA SA	3,270,574.00	1,240,804.00	1,273,289.00	3,238,089.00
890300431	CENTELSA CABLES DE ENERGIA	80,565.00	0.00	0.00	80,565.00
890929877	COMPASS GROUP SERVICE COLOMB	0.00	2,432,100.00	0.00	2,432,100.00
860013683	COOPAVA	46,458.00	30,972.00	46,458.00	30,972.00
830023202	COSMITET LTDA	0.00	126,872.00	0.00	126,872.00
890900608	EXITO S.A.	847,964.00	339,942.00	144,629.00	1,043,277.00
805017681	GAMANUCLEAR LTDA	5,860,031.00	324,612.00	1,000,186.00	5,184,457.00
805028624	GESTION HOSPITALARIA DE COLO	375,726,674.00	0.00	22,000.00	375,704,674.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	45,839,365.00	15,174,846.00	17,296,269.00	43,717,942.00
890320686	HERMANAS DE LA CARIDAD COMUN	0.00	194,897.00	0.00	194,897.00
890399020	HOSPITAL CLUB NOEL	0.00	317,100.00	0.00	317,100.00
890301430	INST. DE RELIGIOSAS DE SAN J	9,130,306.00	2,590,100.00	2,806,900.00	8,913,506.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	0.00	382,118.00
890311431	LABORATORIO CLINICO DE CITOL	1,103,000.00	200,000.00	298,000.00	1,005,000.00
860039988	LIBERTY SEGUROS S.A.	1,568,788.00	1,001,053.00	900,707.00	1,669,134.00
860002130	NESTLE DE COLOMBIA S A	3,799,450.00	0.00	1,818,480.00	1,980,970.00
815002835	ORGANIZACION MEJOR VIVIR PR	130,901.00	0.00	0.00	130,901.00
800149499	PREVIMEDIC S A	37,349,162.00	14,032,554.00	0.00	51,381,716.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	12,223,242.00	0.00	0.00	12,223,242.00
835001144	UNION TEMPORAL DE SALUD C S	12,753,735.00	0.00	12,753,735.00	0.00
890399010	UNIVERSIDAD DEL VALLE	321,684,524.00	74,865,340.00	17,028,067.00	379,521,797.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PARTICULARES PERSONAS JURIDI	840,987,522.00	129,451,019.00	63,292,847.00	907,145,694.00
****	PARTICULARES PERSONAS JURIDIC	840,987,522.00	129,451,019.00	63,292,847.00	907,145,694.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	416,173,162.00	33,201.00	5,017,289.00	411,189,074.00
900047282	CONSORCIO FIDUFOSYGA 2005	261,277,029.00	49,388,108.00	7,771,380.00	302,893,757.00
830039670	DIRECCION GENERAL DE SANIDAD	274,979,910.00	50,616,592.00	41,285,801.00	284,310,701.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	324,185.00	7,125,000.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	182,285,719.00	2,418,376.00	194,200.00	184,509,895.00
830040256	HOSPITAL MILITAR CENTRAL	0.00	15,680,000.00	7,840,000.00	7,840,000.00
800117894	INSTITUTO SEGUROS SOCIALES S	986,164,426.00	143,656,356.00	96,967,959.00	1,032,852,823.00
805022186	SECCIONAL DE SANIDAD VALLE	111,339,766.00	11,848,336.00	4,599,359.00	118,588,743.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	4,872,102.00	0.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00
899999034	SENA	26,611,404.00	10,431,557.00	10,004,210.00	27,038,751.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,597,806,161.00	284,396,711.00	185,677,300.00	2,696,525,572.00
****	EMPRESAS SOCIALES DEL ESTADO	2,597,806,161.00	284,396,711.00	185,677,300.00	2,696,525,572.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	138,959,021.00	1,789,200.00	558,979.00	140,189,242.00
817000248	ASOCIACION MUTUAL LA ESPERAN	120,254.00	0.00	120,254.00	0.00
800140949	CAFESALUD	81,844,818.00	41,472,781.00	33,417,261.00	89,900,338.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	9,771,796.00	0.00	80,424.00	9,691,372.00
*****	ENTID ESPECIALES PREV SOCIAL	231,566,807.00	43,261,981.00	34,176,918.00	240,651,870.00
****	ENTIDADES ESPECIALES DE PREVI	231,566,807.00	43,261,981.00	34,176,918.00	240,651,870.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
800226175	COLMENA RIESGOS PROFESIONALE	156,116,533.00	69,404,185.00	25,594,717.00	199,926,001.00
860002528	COMPANIA AGRICOLA DE SEGUROS	46,835,329.00	9,456,541.00	554,507.00	55,737,363.00
860002503	COMPANIA DE SEGUROS BOLIVAR	49,607,141.00	53,096,246.00	27,173,438.00	75,529,949.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	12,077,158.00	0.00	447,108.00	11,630,050.00
860011153	LA PREVISORA	5,871,067.00	703,323.00	114,170.00	6,460,220.00
860008645	LIBERTY SEGUROS DE VIDA SA	24,801,600.00	18,719,196.00	10,566,013.00	32,954,783.00
860002182	ROYAL SUN ALLIANCE SEGUROS	563,824.00	0.00	0.00	563,824.00
860002183	SEGUROS DE VIDA COLPATRIA SA	148,207,309.00	56,449,301.00	67,400,533.00	137,256,077.00
860009578	SEGUROS DEL ESTADO SA	741,033.00	63,260.00	391,102.00	413,191.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860503617	SEGUROS DE VIDA ALFA SA VID	674,379.00	1,184,562.00	596,374.00	1,262,567.00
800256161	SURATEP	74,352,489.00	87,347,337.00	75,104,533.00	86,595,293.00
*****	ADMIN RIESGOS PROFESIONALES	519,847,861.70	296,423,951.00	207,942,495.00	608,329,317.70
****	ADMINISTRADORAS DE RIESGOS PR	519,847,861.70	296,423,951.00	207,942,495.00	608,329,317.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGUR	136,004,748.80	45,201,617.00	55,303,801.80	125,902,564.00
860002503	COMPANIA DE SEGUROS BOLIVAR	18,590,449.00	10,095,259.00	6,069,756.00	22,615,952.00
860037013	COMPANIA MUNDIAL DE SEGUROS	0.00	74,100.00	0.00	74,100.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,602,098.00	795,865.00	271,609.00	2,126,354.00
860039988	LIBERTY SEGUROS S.A.	284,738.00	112,438.00	284,738.00	112,438.00
860002398	METLIFE COLOMBIA SEGUROS DE	2,299,518.00	1,967,326.00	1,263,872.00	3,002,972.00
860038299	PAN AMERICAN DE COLOMBIA COM	923,700.00	374,039.00	764,186.00	533,553.00
860009174	SEGUROS DE VIDA DEL ESTADO S	1,942,271.00	591,744.00	313,439.00	2,220,576.00
890903790	SURAMERICANA DE SEGUROS DE V	89,924,093.00	13,398,469.00	41,148,331.00	62,174,231.00
*****	COMPANIAS DE SEGUROS	251,571,615.80	72,610,857.00	105,419,732.80	218,762,740.00
****	COMPANIAS DE SEGUROS	251,571,615.80	72,610,857.00	105,419,732.80	218,762,740.00
***	CLIENTES	16,049,302,060.80	6,860,129,214.07	6,031,144,767.71	16,878,286,507.16
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	148,883,390.77	0.00	0.00	148,883,390.77
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
*****	PARTICULARES	187,094,227.00	0.00	0.00	187,094,227.00
****	PARTICULARES	187,094,227.00	0.00	0.00	187,094,227.00
131215	CIAMAR				
13121501	CIAMAR	2,838,367,588.70	253,685,346.20	185,030,358.00	2,907,022,576.90
****	CIAMAR	2,838,367,588.70	253,685,346.20	185,030,358.00	2,907,022,576.90
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	982,661,136.98	25,292,903.24	59,689,630.51	948,264,409.71
****	ESCANREMEDIOS	982,661,136.98	25,292,903.24	59,689,630.51	948,264,409.71

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2006/10 OCTUBRE 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA DE ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGU	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	13,896,162.38CR	0.00	0.00	13,896,162.38CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	23,893,628.00	0.00	291,290.00	23,602,338.00
9994	ENDOREMEDIOS	398,672.00	0.00	0.00	398,672.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	37,833,952.17CR	0.00	0.00	37,833,952.17CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	784,781.00CR	0.00	0.00	784,781.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	0.00	0.00	631,139.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	49,862,366.55CR	0.00	291,290.00	50,153,656.55CR
****	OTROS	49,862,366.55CR	0.00	291,290.00	50,153,656.55CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,958,260,586.13	278,978,249.44	245,011,278.51	3,992,227,557.06
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	9
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13300501	A PROVEEDORES				
70903462	ARISTIZABAL GARCIA ALIRIO HE	0.00	220,000.00	220,000.00	0.00
31976085	CARDONA RODRIGUEZ PATRICIA	3,149,230.00	0.00	3,149,230.00	0.00
830084433	CERTICAMARA S A	332,800.00	0.00	332,800.00	0.00
890320742	CONSTRUCTORA LIMONAR SAS	28,931,067.00	0.00	0.00	28,931,067.00
890326425	CONTROL DE CONTAMINACION LTD	5,706,225.00	0.00	0.00	5,706,225.00
830035246	DELL COLOMBIA INC	10.00	2,157,274.00	2,157,278.00	6.00
805020920	DISTRIBUIDORA MEDICO FARMACE	727,500.00	760,000.00	699,636.00	787,864.00
800053550	FUNDACION COSME Y DAMIAN	3,371,000.00	2,812,000.00	4,647,000.00	1,536,000.00
16622519	GARCIA SANTA JOSE ARCESIO	0.00	986,000.00	986,000.00	0.00
860527377	GENERAL MEDICA DE COLOMBIA S	11,986,769.24	0.00	0.00	11,986,769.24
41602747	HERRERA DE OTERO OLGA LUCIA	0.00	5,615,563.00	0.00	5,615,563.00
52098904	HOYOS CERON ROSALBA	1,155,000.00	0.00	1,155,000.00	0.00
860001130	INSTRUMENTACION S.A	17,395,070.00	0.00	17,395,070.00	0.00
860505877	KONKER S A	3,500,000.00	0.00	0.00	3,500,000.00
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
830089145	MEDICAL LINE EU	0.00	15,600,000.00	0.00	15,600,000.00
830079015	MELTEC COMUNICACIONES LTDA	0.00	81,618.00	0.00	81,618.00
805020072	MONITOREAR LTDA	0.00	7,859,000.00	0.00	7,859,000.00
6092570	OTERO PEREA ALBERTO	0.00	5,615,563.00	0.00	5,615,563.00
860035457	PSICOLOGOS ESPECIALISTAS ASO	0.00	697,600.00	0.00	697,600.00
830061961	TECNOSALUD AMERICA SA	0.00	46,520,365.00	0.00	46,520,365.00
786546374	W L C CONSULTING CORP	0.00	14,049,485.10	0.00	14,049,485.10
*****	A PROVEEDORES	167,136,868.24	102,974,468.10	30,742,014.00	239,369,322.34
****	A PROVEEDORES	167,136,868.24	102,974,468.10	30,742,014.00	239,369,322.34
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
900023731	AVALLTECH S.A.	72,140,337.00	0.00	0.00	72,140,337.00
17125115	BARBOSA SUAREZ GERMAN	8,075,690.00	0.00	0.00	8,075,690.00
800228459	EURO LUCE LTDA	0.00	11,718,400.00	0.00	11,718,400.00
900050338	EXPOVALLE FERIAS Y EXPOSICIO	0.00	18,905,000.00	0.00	18,905,000.00
891500202	INDUSTRIAS NORTECAUCANAS LTD	26,013,768.00	0.00	0.00	26,013,768.00
71610220	RANGEL CAMARGO LISIMACO	64,376,129.00	0.00	0.00	64,376,129.00
94070343	RAYMOND CORREA RODRIGO FERNA	0.00	1,500,000.00	0.00	1,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	40,000,000.00	50,000,000.00	40,000,000.00	50,000,000.00
94518400	SINISTERRA GALEANO RICARDO	450,000.00	0.00	0.00	450,000.00
805019647	TECNELEC COMUNICACIONES LTDA	5,844,725.00	0.00	0.00	5,844,725.00
900050070	TEKTONIKA INGENIEROS ARQUI	409,401,239.80	100,000,000.00	0.00	509,401,239.80
*****	A CONTRATISTAS	626,301,888.80	182,123,400.00	40,000,000.00	768,425,288.80
****	A CONTRATISTAS	626,301,888.80	182,123,400.00	40,000,000.00	768,425,288.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
31945668	CARDENAS GOMEZ GLORIA LUCIA	0.00	329,000.00	0.00	329,000.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 10
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	80,000.00	0.00	80,000.00	0.00
26606988	GARCES TOLEDO MARIA EUGENIA	1.00	398,500.00	398,500.00	1.00
16610981	HENAO LOPEZ MARIO	0.00	800,000.00	800,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	302,900.00	590,000.00	572,900.00	320,000.00
38957010	NARANJO ROSALBA	0.00	124,000.00	124,000.00	0.00
31466568	NEIRA ERAZO FLOR ELENA	168,000.00	600,000.00	600,000.00	168,000.00
94371399	OROBIO HERROL	95,969.00	140,000.00	210,520.00	25,449.00
31928165	RIVERA MERLY	236,634.00	0.00	236,634.00	0.00
66833190	ROLDAN MARIA FERNANDA	150,000.00	0.00	0.00	150,000.00
66919093	SALAZAR VARGAS MARGARITA MAR	0.00	445,000.00	342,597.00	102,403.00
31254381	SERNA DE OROZCO YOLANDA	96,000.00CR	96,000.00	0.00	0.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	0.00	500,000.00	0.00	500,000.00
*****	A TRABAJADORES	1,187,504.00	4,022,500.00	3,365,151.00	1,844,853.00
****	A TRABAJADORES	1,187,504.00	4,022,500.00	3,365,151.00	1,844,853.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	3,103,379.00	0.00	3,103,378.20	0.80
805001632	VALLEY CUSTOMS SA	0.00	14,480,523.00	0.00	14,480,523.00
*****	PARA IMPORTACIONES	3,103,379.00	14,480,523.00	3,103,378.20	14,480,523.80
****	PARA IMPORTACIONES	3,103,379.00	14,480,523.00	3,103,378.20	14,480,523.80
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
805014095	TOVAR MONTES HERMANOS Y CIA	75,000,000.00	0.00	0.00	75,000,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	111,752,500.00	0.00	0.00	111,752,500.00
****	PARA ADQUISICION DE ACCIONES,	111,752,500.00	0.00	0.00	111,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 11
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38858141	ALUMA URRUTIA LUCY LILIANA	1,500,000.00	0.00	500,000.00	1,000,000.00
31572012	ALZATE LOPEZ MARISELA	702,170.16	0.00	242,649.00	459,521.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	14,451,921.00	0.00	0.00	14,451,921.00
16362134	ARBELAEZ FERNANDO	7,700,000.00	0.00	1,700,000.00	6,000,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	1,974,759.00	0.00	367,687.00	1,607,072.00
66918900	ARIAS CHASKY LUZ MARINA	517,452.00	0.00	382,853.00	134,599.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
94417336	BENT PADILLA ALVIN GERALD	720,000.00	0.00	0.00	720,000.00
6068169	BETTIN DIAGO MARIANO	7,052,490.00	0.00	1,000,000.00	6,052,490.00
66773179	BOBADILLA AIDA CRISTINA	772,206.00	0.00	344,269.00	427,937.00
16683822	BOLANOS QUINTERO EDUARDO	5,994,500.00CR	0.00	0.00	5,994,500.00CR
8751166	CAICEDO GARCIA RICARDO FERNA	2,000,000.00	0.00	1,000,000.00	1,000,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	6,326,701.00	0.00	1,239,870.00	5,086,831.00
34544863	CEBALLOS POSADA MYRIAM LILI	283,835.00	0.00	283,835.00	0.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	115,737,785.00	0.00	16,997,358.00	98,740,427.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	14,508,372.00	0.00	0.00	14,508,372.00
830035246	DELL COLOMBIA INC	10.00CR	0.00	0.00	10.00CR
12962607	DIAZ DEL CASTILLO NADER ROBE	119,244,541.00	0.00	15,302,011.00	103,942,530.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	405,745.00	0.00	348,327.00	57,418.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	9,906,384.00	0.00	0.00	9,906,384.00
16606535	FLOREZ GUILLERMO	2,371,449.45	0.00	0.00	2,371,449.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	14,500,000.00	0.00	0.00	14,500,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	919,537.00	0.00	0.00	919,537.00
16686480	GONZALEZ JUAN MANUEL	3,184,132.00	0.00	0.00	3,184,132.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	697,731.00	0.00	0.00	697,731.00
66956621	HORLET SALINAS DUBY	628,814.00	0.00	290,871.00	337,943.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
805010337	MEDIUCI LTDA	430,264,388.00	4,000,000.00	0.00	434,264,388.00
31573895	MELO CASTRO ANDREA LORENA	108,940.00	0.00	82,593.00	26,347.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	1,342,564.00	0.00	236,677.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,363,619.00	0.00	230,166.00	1,133,453.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	134,049,692.00	0.00	4,000,000.00	130,049,692.00
66988704	PEREZ PAOLA ANDREA	1,238,137.00	0.00	333,963.00	904,174.00
66899037	QUINTERO RIVERA PAULA ANDREA	706,097.00	0.00	316,179.00	389,918.00
16834177	QUINTERO SERPA JAIR JADETH	138,987.00	0.00	0.00	138,987.00
5746297	RAMIREZ CARLOS JAVIER	7,790,496.00	1,475,808.00	0.00	9,266,304.00
79490734	RAMIREZ CARLOS ENRIQUE	6,146,801.00	0.00	0.00	6,146,801.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	896,747.00	0.00	0.00	896,747.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	24,582.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	184,429.00	0.00	35,739.00	148,690.00
10545532	VARONA LONDONO DARIO ALBERTO	573,593.00	0.00	0.00	573,593.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	893,793.00	0.00	353,799.00	539,994.00
67010559	VASQUEZ GARCIA EDNA KATERINE	958,351.00	0.00	337,554.00	620,797.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00	0.00	0.00	6,564.00
66899238	WOOLLEY MARYSOL	672,927.00	0.00	17,784.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	3,750,000.00	0.00	0.00	3,750,000.00
*****	HONORARIOS MEDICOS	941,902,661.61	5,475,808.00	45,968,766.00	901,409,703.61
****	HONORARIOS MEDICOS	941,902,661.61	5,475,808.00	45,968,766.00	901,409,703.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	270,000.00	0.00	128,479.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 13
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	7,243,230.55	0.00	128,479.00	7,114,751.55
****	ANTICIPOS ESPECIALES MEDICOS	7,243,230.55	0.00	128,479.00	7,114,751.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,858,628,032.20	309,076,699.10	123,307,788.20	2,044,396,943.10
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,691,948.00	0.00	0.00	1,691,948.00
****	SALDO A FAVOR EN LIQUIDACION	1,691,948.00	0.00	0.00	1,691,948.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	411,253,356.76	7,441,917.77	0.00	418,695,274.53
****	RETENCION DE ICA	411,253,356.76	7,441,917.77	0.00	418,695,274.53
***	ANTICIPO IMPUESTOS Y CONTRIBUC	412,945,304.76	7,441,917.77	0.00	420,387,222.53
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
****	EDUCACION	35,250.00	0.00	0.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	200,000.00	0.00	195,000.00
38943188	ALZATE VARELA MARITZA	7,610.00	10,000.00	17,610.00	0.00
66876643	BERMUDEZ RAMIREZ XIMENA	250,000.00	0.00	100,000.00	150,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	17,610.00	0.00	17,610.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
31445975	CASTRILLON RODAS CRISTINA IS	50,000.00	0.00	50,000.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	400,000.00	300,000.00	100,000.00	600,000.00
66972475	FLOREZ ROSERO SOLEY	300,000.00	0.00	100,000.00	200,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
55172863	GONZALEZ SUAZA FRANCY ELENA	0.00	200,000.00	30,000.00	170,000.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
31520673	LOPEZ SARRIA DORLLY GINA	10,000.00	0.00	10,000.00	0.00
94226641	LOPEZ SOTO ANCIZAR FABIO	0.00	200,000.00	0.00	200,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	36,200.00	0.00	0.00	36,200.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	200,000.00	0.00	100,000.00	100,000.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	129,132.00	0.00	88,000.00	41,132.00
29400568	RAMOS DIAZ MARIA ORFELIA	9,030,000.00	0.00	3,000,000.00	6,030,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	450,000.00	0.00	100,000.00	350,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	45,900.00	0.00	0.00	45,900.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
*****	CALAMIDAD DOMESTICA	11,378,505.00	910,000.00	3,713,220.00	8,575,285.00
****	CALAMIDAD DOMESTICA	11,378,505.00	910,000.00	3,713,220.00	8,575,285.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
98323303	ARCILA MARCO ANTONIO	60,000.00	0.00	40,000.00	20,000.00
28815936	AROS TOVAR MARIA FABIOLA	800,000.00	0.00	200,000.00	600,000.00
69009163	BASTIDAS ANA YAMILE	500,000.00	0.00	100,000.00	400,000.00
16928414	BECERRA CARLOS	0.00	12,000.00	12,000.00	0.00
94552120	BEJARANO DIEGO	0.00	12,000.00	12,000.00	0.00
31851712	BETANCOURTH LUZ MARINA	13,000.00	0.00	13,000.00	0.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	1,350,000.00	0.00	150,000.00	1,200,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	1,600,000.00	67,000.00	225,000.00	1,442,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
67020922	CORTAZAR ESCOBAR MONICA	19,000.00	0.00	19,000.00	0.00
94297722	DIAZ YONIER	0.00	160,000.00	20,000.00	140,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	7,000.00	0.00	7,000.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	818,750.00	0.00	100,000.00	718,750.00
38558822	ESCALLON JANISSE	102,672.00	0.00	0.00	102,672.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	300,000.00	0.00	100,000.00	200,000.00
31140881	FIGUEROA OSPINA CECILIA	16,500.00	0.00	16,500.00	0.00
10246179	FRANCO ESTRADA CAMILO	3,551,040.00	0.00	200,000.00	3,351,040.00
29974577	GALEANO CAROLINA	0.00	12,000.00	12,000.00	0.00
31877401	GARZON ABELARDE DEYSI	47,000.00	0.00	40,000.00	7,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31881921	GARZON SALAZAR GLORIA INES	13,000.00	0.00	13,000.00	0.00
31931817	GIRALDO VELAZQUEZ IVANNY	10,000.00	0.00	0.00	10,000.00
31714590	GIRON SANDRA	45,000.00	0.00	33,000.00	12,000.00
113063405	GOMEZ BENITEZ DIANA CAROLINA	0.00	12,000.00	12,000.00	0.00
130634055	GOMEZ BENITEZ DIANA CAROLINA	0.00	12,000.00	12,000.00	0.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	1,500,000.00	0.00	150,000.00	1,350,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	800,000.00	0.00	100,000.00	700,000.00
66905661	HERRERA LOZADA ROSMERY	800,000.00	0.00	100,000.00	700,000.00
94414958	HURTADO ANDRADE FRANCISCO	160,600.00	0.00	50,000.00	110,600.00
890301430	INST. DE RELIGIOSAS DE SAN J	50,936.00	200,000.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
26452699	JIMENEZ RENZA NUBIA	0.00	500,000.00	30,000.00	470,000.00
29738907	JURADO RUALES ISABEL	177,426.00	0.00	0.00	177,426.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	11,300.00	11,300.00	0.00
43810745	LOPEZ RENDON NHORA PATRICIA	234,000.00	160,000.00	130,000.00	264,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	1,025,000.00	0.00	125,000.00	900,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66855312	LUCUMI MARIA YEMIR	190,000.00	0.00	100,000.00	90,000.00
51917556	MACIAS SAMBONI LUZ MARINA	0.00	107,100.00	60,000.00	47,100.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	3,105,402.00	0.00	600,000.00	2,505,402.00
31972660	MARIN MARTHA LUCIA	75,000.00	0.00	68,000.00	7,000.00
31536458	MARIN R JASMIN	500,000.00	0.00	60,000.00	440,000.00
66819140	MARTINEZ BERTHA CECILIA	33,000.00	0.00	33,000.00	0.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	230,000.00	0.00	70,000.00	160,000.00
29306649	MILLAN SANCHEZ CIELO	0.00	160,000.00	30,000.00	130,000.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	630,000.00	0.00	60,000.00	570,000.00
34561415	MORALES PAME ESNEDA	0.00	28,000.00	28,000.00	0.00
31200450	MORENO CASTANO MARIELA	0.00	0.00	40,000.00	40,000.00
31522920	MUNOZ SANCHEZ ADRIANA	65,000.00	0.00	58,000.00	7,000.00
31472764	OCAMPO DORA	13,000.00	67,000.00	33,000.00	47,000.00
36300644	OLIVEROS CLAUDIA	0.00	67,000.00	20,000.00	47,000.00
31970914	ORTEGA MARTINEZ ORFANDA	625,000.00	0.00	150,000.00	475,000.00
30703356	ORTIZ VIRMA ALICIA	1,000,000.00	0.00	0.00	1,000,000.00
45487887	PARRA SORAIDA	145,000.00	0.00	0.00	145,000.00
66741472	PENA ESTUPINAN LINA MERLY	27,000.00	0.00	27,000.00	0.00
34372787	PENA GONZALIAS LILIANA	0.00	205,000.00	0.00	205,000.00
31956973	PERLAZA FRANCELIA	60,000.00	0.00	53,000.00	7,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	40,000.00	20,000.00	20,000.00
36524617	POLO BARRANCO AYDEE	28,000.00	0.00	28,000.00	0.00
24308586	RAMIREZ RAMIREZ ISMARY	0.00	28,000.00	20,000.00	8,000.00
30358995	RAMIREZ XIMENA	0.00	28,000.00	20,000.00	8,000.00
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 16
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94383551	RAMOS SERNA NELSON EMILIO	52,000.00	0.00	52,000.00	0.00
6107312	RIASCOS YIMMY	151,178.00	0.00	40,000.00	111,178.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	0.00	29,800.00	29,800.00	0.00
31928165	RIVERA MERLY	290,000.00	1,000,000.00	0.00	1,290,000.00
55154608	ROCHA CALIMAN MARY	95,000.00	0.00	70,000.00	25,000.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
6227821	ROJAS ANDRES EDUARDO	0.00	30,000.00	30,000.00	0.00
66705755	ROLDAN LUZ MIRIN	13,000.00	0.00	13,000.00	0.00
66833190	ROLDAN MARIA FERNANDA	1,000,000.00	0.00	100,000.00	900,000.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
31999132	SAAVEDRA CLAUDIA PATRICIA	0.00	28,000.00	28,000.00	0.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66953931	SAAVEDRA MARTINEZ ALBELDA	0.00	7,000.00	7,000.00	0.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	130,000.00	0.00	60,000.00	70,000.00
34560361	SALAZAR REALPE MARIA EUGENIA	119,730.00	0.00	40,000.00	79,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
94303266	SANCHEZ DUVAN A	354,250.00	0.00	180,000.00	174,250.00
31915014	SANCHEZ SANCHEZ GLORIA ZULMA	13,000.00	0.00	13,000.00	0.00
31932562	SERNA MARIA LILIANA	85,000.00	67,000.00	75,000.00	77,000.00
66679176	SINISTERRA MINDINEROS MARIA	100,000.00	0.00	100,000.00	0.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66817505	TAMAYO BONILLA MONICA	600,000.00	0.00	100,000.00	500,000.00
29309576	TAPASCO MENA ILIANA ANDREA	0.00	160,000.00	30,000.00	130,000.00
289611	TERRONES SOFIA	0.00	0.00	34,500.00	34,500.00
67017660	TIGREROS LONDONO NINI JOHANA	2,100,000.00	0.00	160,000.00	1,940,000.00
45489690	TINOCO RIVAS PATRICIA	400,000.00	0.00	200,000.00	200,000.00
38644387	TORRES LILIANA	0.00	1,000.00	0.00	1,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	750,000.00	0.00	100,000.00	650,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	120,000.00	0.00	60,000.00	60,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31969229	VELEZ VERGARA MARIA PATRICIA	13,000.00	0.00	13,000.00	0.00
66815094	VILLADA MARTHA LUCIA	2,430,000.00	0.00	120,000.00	2,310,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,550,000.00	0.00	100,000.00	1,450,000.00
31901018	ZAPATA CATONI JANETH	62,632.00	0.00	30,000.00	32,632.00
*****	RESPONSABILIDADES	31,683,523.00	3,211,200.00	5,396,100.00	29,498,623.00
****	RESPONSABILIDADES	31,683,523.00	3,211,200.00	5,396,100.00	29,498,623.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66828095	ALARCON FANY	60,000.00	0.00	50,000.00	10,000.00
38943188	ALZATE VARELA MARITZA	48,000.00	0.00	40,000.00	8,000.00
25273899	ARIAS CERON ELIANA MARCELA	90,000.00	0.00	60,000.00	30,000.00
28815936	AROS TOVAR MARIA FABIOLA	200,000.00	0.00	60,000.00	140,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	120,000.00	0.00	60,000.00	60,000.00
34321556	BARBOSA PORRAS DOLLY JIMENA	15,000.00	0.00	15,000.00	0.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 17
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66841488	BEDOYA GOMEZ MARTHA LIGIA	110,000.00	0.00	50,000.00	60,000.00
31477645	CAICEDO VERA YANETH VIVIAN	10,000.00	0.00	10,000.00	0.00
31989441	CALVO OSPINA ALBA PATRICIA	55,000.00	0.00	50,000.00	5,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	110,000.00	0.00	50,000.00	60,000.00
38553025	CARDONA CAROLINA	118,000.00	0.00	60,000.00	58,000.00
29112933	CARRERO GALLEGO DIANA ALEJAN	30,000.00	0.00	30,000.00	0.00
66711855	CASTRO LUCILA	90,000.00	0.00	50,000.00	40,000.00
16842113	CORTES ZULUAGA YUR FRADIER	70,000.00	0.00	50,000.00	20,000.00
66948965	CORTEZ IBANEZ YENNY	110,000.00	0.00	50,000.00	60,000.00
38439930	CUERO ALVEAR SOLEDAD	16,000.00	0.00	16,000.00	0.00
66658987	DOMINGUEZ MONTES MARIA FERNA	30,000.00	0.00	30,000.00	0.00
66847257	DURANGO MUNOZ ANGELA	80,000.00	0.00	50,000.00	30,000.00
31571875	ERAZO DIANA	30,000.00	0.00	30,000.00	0.00
10246179	FRANCO ESTRADA CAMILO	86,000.00	0.00	18,000.00	68,000.00
67012579	GARCIA JARAMILLO MARGARITA M	110,000.00	0.00	50,000.00	60,000.00
31881921	GARZON SALAZAR GLORIA INES	160,000.00	0.00	50,000.00	110,000.00
66846790	GIRALDO SALAZAR ALBA LUCIA	11,200.00	0.00	11,200.00	0.00
67007577	GOMEZ MARIA ELENA	100,000.00	0.00	50,000.00	50,000.00
10022554	GONZALEZ GARCIA EFRAIN	270,000.00	0.00	60,000.00	210,000.00
31890563	GRIJALBA MARIA IGNACIA	250,000.00	0.00	70,000.00	180,000.00
66905661	HERRERA LOZADA ROSMERY	90,000.00	0.00	60,000.00	30,000.00
31997782	HOYOS CIFUENTES RUBY INES	8,000.00	0.00	8,000.00	0.00
31143124	LOPEZ ARGENIS	28,000.00	0.00	28,000.00	0.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	150,000.00	0.00	70,000.00	80,000.00
38595135	MELO CASTRO SOFIA LEANDRA	70,000.00	0.00	50,000.00	20,000.00
66713665	MONTROYA MEJIA MARIA LUCRECIA	18,000.00	0.00	18,000.00	0.00
66915485	OBANDO YAMILETH	265,000.00	0.00	70,000.00	195,000.00
66861235	PERDOMO GRAJALES CLAUDIA AMP	130,000.00	0.00	60,000.00	70,000.00
31928165	RIVERA MERLY	38,000.00	0.00	38,000.00	0.00
66705133	RUEDA TORRES JACQUELINE	8,000.00	0.00	8,000.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	80,000.00	0.00	50,000.00	30,000.00
66919093	SALAZAR VARGAS MARGARITA MAR	168,000.00	0.00	30,000.00	138,000.00
29362815	SIERRA CAROL	278,000.00	0.00	110,000.00	168,000.00
51985203	TABARES LUZ ENETH	18,000.00	0.00	18,000.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	94,000.00	0.00	50,000.00	44,000.00
38644387	TORRES LILIANA	38,000.00	0.00	39,000.00	1,000.00
25453129	VOLVERAS IBARRA FLOR MARIA	90,000.00	0.00	50,000.00	40,000.00
31589522	ZULUAGA CLAUDIA LORENA	8,000.00	0.00	8,000.00	0.00
*****	SERVICIOS MEDICOS	3,958,200.00	0.00	1,885,200.00	2,073,000.00
****	SERVICIOS MEDICOS	3,958,200.00	0.00	1,885,200.00	2,073,000.00
***	CUENTAS POR COBRAR A TRABAJADO	47,055,478.00	4,121,200.00	10,994,520.00	40,182,158.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
890300279	BANCO DE OCCIDENTE	0.00	125,600.00	125,600.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 18
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860050750	BANCO GNB SUDAMERIS	5,000,000.00	0.00	5,000,000.00	0.00
830039670	DIRECCION GENERAL DE SANIDAD	0.00	23,885,852.00	21,613,421.00	2,272,431.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
805014105	FUNSAUD	0.00	38,287,187.00	38,287,187.00	0.00
805028624	GESTION HOSPITALARIA DE COLO	65,000,000.00	30,000,000.00	30,000,000.00	65,000,000.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	0.00	100,000,000.00	0.00	100,000,000.00
*****	CHEQUES DEVUELTOS	72,119,588.00	193,498,639.00	96,226,208.00	169,392,019.00
****	CHEQUES DEVUELTOS	72,119,588.00	193,498,639.00	96,226,208.00	169,392,019.00
138060	PARTICULARES				
13806001	PARTICULARES	73,975,328.74	0.00	0.00	73,975,328.74
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	1,340,000.00CR	1,100,000.00	0.00	240,000.00CR
20264066	APARICIO CONDE NELLY	0.00	880,000.00	880,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,198,000.00	1,198,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	836,000.00	836,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	618,000.00	618,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
860035827	AV VILLAS	72,750.00	520,000.00	0.00	592,750.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	948,000.00	948,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	948,000.00	948,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,166,000.00	1,166,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	966,000.00	948,000.00	18,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	1,000,000.00	1,018,000.00	2,000,000.00	18,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	930,000.00	948,000.00	1,878,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	748,000.00	748,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	0.00	900,000.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	1,230,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,600,000.00	1,600,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
890311748	COLEGIO DE NUESTRA SENORA DE	25,000,000.00	0.00	0.00	25,000,000.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	149,998.87CR	0.00	0.00	149,998.87CR
2060	COMUNIDAD MARIA GAY TIBAU	1,961,413.95	0.00	0.00	1,961,413.95
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	0.00	6,722,195.00	0.00	6,722,195.00
805000427	COOMEVA EPS	29,506,086.00	0.00	0.00	29,506,086.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,433,000.00	1,433,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,000,000.00	1,000,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,066,000.00	1,066,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	6,970,000.00	908,000.00	1,175,000.00	6,703,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,183,000.00	1,183,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
20039227	DOLORS CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	450,000.00	1,150,000.00	1,100,000.00	500,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	1,900,000.00	800,000.00	1,800,000.00	900,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	1,150,000.00	1,150,000.00	1,300,000.00	1,000,000.00
29859732	GONZALEZ DE MONTERO HILDA	1,500,000.00	1,500,000.00	3,000,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,135,000.00	1,135,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	2,340,410.00	0.00	4,760,898.00	2,420,488.00CR
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	953,000.00	953,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,153,000.00	1,153,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	4,350,000.00	1,500,000.00	3,200,000.00	2,650,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,150,000.00	1,150,000.00	0.00
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
24484888	LOPEZ GALLEGO CIELO	2,000,000.00	0.00	2,000,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	968,000.00	968,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	668,000.00	668,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,218,000.00	1,218,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	436,000.00	436,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	132,760.95	23,125.17	0.00	155,886.12
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	1,200,000.00	0.00
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,418,000.00	1,400,000.00	18,000.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	1,400,000.00	1,400,000.00	2,800,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	0.00	1,500,000.00	1,500,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,200,000.00	0.00	1,040,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	70,000.00	800,000.00	870,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,268,000.00	1,268,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
20009142	PAVA DE PENUELA LEONOR	2,100,000.00	1,400,000.00	800,000.00	2,700,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,036,000.00	1,036,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	732,000.00CR	780,000.00	780,000.00	732,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,018,000.00	1,000,000.00	18,000.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	0.00	538,648.50
29054942	RAQUEL VILLAMARIN SILVA	0.00	818,000.00	818,000.00	0.00
20117909	RICAU RTE LILIA	1,300,000.00	1,150,000.00	850,000.00	1,600,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,118,000.00	1,118,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	1,402,750.00	1,018,000.00	2,420,750.00	0.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	818,000.00	818,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	1,005,000.00	1,005,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,450,000.00	1,450,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	898,000.00	898,000.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	2,715,432.00	0.00	0.00	2,715,432.00
800203476	SERVIREMEDIOS	3,959,207.00	236,634.00	0.00	4,195,841.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,278,000.00	1,278,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,145,209.00	0.00	0.00	6,145,209.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 22
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	898,000.00	880,000.00	18,000.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	0.00	1,500,000.00	1,500,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,068,000.00	1,068,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	4,680,000.00	1,050,000.00	1,500,000.00	4,230,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	800,000.00	800,000.00
20124375	VILLAMIZAR ISOLINA	0.00	1,050,000.00	1,050,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	948,000.00	948,000.00	0.00
29646969	VILLEGAS SULUAGA EVELIA	0.00	1,450,000.00	1,450,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
*****	PARTICULARES	144,642,889.53	174,391,954.17	179,280,648.00	139,754,195.70
****	PARTICULARES	218,618,218.27	174,391,954.17	179,280,648.00	213,729,524.44
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	548,295.00	0.00
32687593	AGUILAR ORTIZ VERONICA	4,430,231.00	0.00	4,430,231.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	416,277.00	0.00
15347893	ARANGO PAVA PABLO MIGUEL	0.32	500,200.00	500,200.32	0.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
860035827	AV VILLAS	0.00	91,924.00	91,924.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	0.00	675,169.00	675,169.00	0.00
14442260	CAMAYO ALBERTO	585,130.00	584,215.00	584,215.00	585,130.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	255,818.00	0.00
31879146	CASTRO PAYAN DORALDA	95,176.00	1,241,806.00	587,010.00	749,972.00
16671269	COBO BORRERO CARLOS FERNANDO	2,908,274.00	746,553.00	3,374.00	3,651,453.00
890303208	COMFANDI	2,311,953.00	1,267,060.00	0.00	3,579,013.00
805009741	COOMEVA S.A.	9,604.00	0.00	9,604.00	0.00
890306215	CRUZ ROJA COLOMBIANA	9,674,648.00	4,837,324.00	0.00	14,511,972.00
12962607	DIAZ DEL CASTILLO NADER ROBE	2,172,970.00	653,178.00	1,727,792.00	1,098,356.00
8681442	ENCINALES DIEGO	675,269.00	0.00	0.00	675,269.00
16765900	ESCOBAR FONSECA HENRY	0.00	846,838.00	846,838.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	624,722.00	624,822.00	624,722.00	624,822.00
16612802	GARCIA CAMACHO THOMAS	1,337,184.00	894,859.00	2,232,043.00	0.00
16660994	GARCIA CAMACHO JORGE	4,097,503.00	893,425.00	122,208.00	4,868,720.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	979,599.00	657,075.00	979,599.00	657,075.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	4,803,080.00	5,068,424.00	0.00
600500847	JARAMILLO AMABLE	604,890.00	646,990.00	646,890.00	604,990.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 23
** A N E X O S **					
2006/10 OCTUBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
93792	JIMENEZ RICARDO	0.00	103.00	103.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	353,542.00	0.00
511573	MARULANDA ABEL	143,668.00CR	654,796.00	511,128.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	642,550.00	642,550.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	341,710.00	743,546.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,822.00	1,749,822.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	610,773.00	610,773.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	353,542.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	0.00	598,481.00	598,481.00	0.00
17093943	PRIETO CESAR AUGUSTO	1,597,452.00	549,258.00	549,158.00	1,597,552.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	0.00	630,000.00	630,000.00	0.00
5746297	RAMIREZ CARLOS JAVIER	350,000.00	350,100.00	0.00	700,100.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	652,977.00	652,977.00	0.00
14993809	RUBIANO VINUEZA JAIME	2,610,872.00	1,375,011.00	0.00	3,985,883.00
16593661	SALAZAR JORGE	2,222,984.00	650,200.00	0.00	2,873,184.00
16754965	SANCHEZ JHON JAIRO	1,195,065.00	633,913.00	1,267,726.00	561,252.00
14235115	SANCHEZ VARON FERNANDO	1,100,100.00	1,100,200.00	1,100,100.00	1,100,200.00
16604931	SARDI ALBERTO LEON	0.00	953,322.00	953,322.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	400.00	324,260.00	324,660.00	0.00
17041706	TASCON RAMIRO	0.00	654,796.00	654,796.00	0.00
21139	TREJOS FLAVIO	607,165.00	607,265.00	0.00	1,214,430.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	693,463.00	693,463.00	0.00
890399010	UNIVERSIDAD DEL VALLE	0.00	2,000,000.00	0.00	2,000,000.00
6045804	URIBE COCK LUIS FERNANDO	6,053,255.00	813,876.00	110,125.00	6,757,006.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	56,886.00	654,796.00	654,796.00	56,886.00
16643531	VALLECILLA MONSALVE ERNESTO	787,045.00	787,145.00	787,045.00	787,145.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	1,396,292.00	698,296.00	0.00	2,094,588.00
16581604	VICTORIA CARVAJAL CARLOS ALB	2,730,388.00	910,196.00	0.00	3,640,584.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	882,222.00CR	882,222.00	0.00	0.00
14969350	VINUEZA GALO MANUEL	0.00	900,690.00	900,690.00	0.00
*****	SERV ADMINIST USO CONSULTORI	88,886,719.32	41,384,739.00	35,192,978.32	95,078,480.00
****	SERVICIOS ADMINISTRATIVOS USO	88,886,719.32	41,384,739.00	35,192,978.32	95,078,480.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	1,230,575.00CR	0.00	0.00	1,230,575.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	74,087.00	0.00	0.00	74,087.00
800140949	CAFESALUD .	1,972,330.00	0.00	0.00	1,972,330.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	24
** A N E X O S **					
2006/10 OCTUBRE 2.006				NIVEL:	09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	6,479,830.00	763,815.00	16,556.00	7,227,089.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	855,314.00	36,444.00	0.00	891,758.00
860066942	COMPENSAR	0.00	0.00	190,664.00	190,664.00CR
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	97,383.00	1,568,462.00	0.00	1,665,845.00
830009783	CRUZ BLANCA	153,793.00	0.00	0.00	153,793.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
830006404	EPS HUMANA VIVIR	13,754.00	18,458.00	0.00	32,212.00
800251440	EPS SANITAS	2,157,849.00	934,000.00	1,493,666.00	1,598,183.00
800088702	EPS SURA	1,160,996.00	400,889.00	0.00	1,561,885.00
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,651,055.00	90,667.00	429,538.00	2,312,184.00
800250119	SALUDCOOP EPS	1,002,369.00CR	173,133.00	0.00	829,236.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	249,600.00	0.00	0.00	249,600.00
860013816	SEGURO SOCIAL	9,008,276.00	1,138,777.00	0.00	10,147,053.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,260,149.00	1,485,040.00	211,955.00	3,533,234.00
67010934	VILLEGAS CLAUDIA VERONICA	61,849.00	0.00	0.00	61,849.00
*****	INCAPACIDADES POR COBRAR	41,607,624.00	6,609,685.00	2,342,379.00	45,874,930.00
****	INCAPACIDADES POR COBRAR	41,607,624.00	6,609,685.00	2,342,379.00	45,874,930.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	90,000.00	0.00	0.00	90,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
800024390	DIME CLINICA NEUROCARDIOVASC	250,560.00	0.00	0.00	250,560.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	3,050,730.00	0.00	0.00	3,050,730.00
****	A DEUDORES	3,050,730.00	0.00	0.00	3,050,730.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 25
		** A N E X O S **			
		2006/10	OCTUBRE 2.006		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	1,662,421.00	0.00	0.00	1,662,421.00
****	RETENCIONES DE RENTA X COBRAR	1,662,421.00	0.00	0.00	1,662,421.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	374,412.00CR	0.00	0.00	374,412.00CR
830039568	ASTRAZENECA COLOMBIA S A	44,000.00CR	0.00	0.00	44,000.00CR
860001942	BAYER S A	368,667.58CR	0.00	1,800,000.00	2,168,667.58CR
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	0.00	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	909,068.49	0.00	2,011,500.00	1,102,431.51CR
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
800048954	CLINICA VERSALLES SA	39,830.11	0.00	0.00	39,830.11
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.06CR	1,081,866.00	78,000.00	1,003,865.94
811042584	COMEDICA S A	0.00	621,616.25	621,616.25	0.00
900070589	COMEDICA SUROCCIDENTE SA	863,999.96	0.00	864,000.00	0.04CR
CONSUMOS	CONSUMOS	1,715,010.03	826,800.00	0.00	2,541,810.03
805004994	DISTRIMEDICS DE COLOMBIA Y C	2,250,000.00CR	0.00	0.00	2,250,000.00CR
ENTRADAS	ENTRADAS	3,683,193.30CR	0.00	0.00	3,683,193.30CR
800149695	FARMASANITAS	133,803.23	135,009.72	135,009.71	133,803.24
890324177	FUNDACION VALLE DEL LILI	465,344.91CR	0.00	0.00	465,344.91CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	0.00	0.00	168,432.00CR
800057912	PROFILACTICOS DEL TOLIMA S A	1,690.00CR	0.00	0.00	1,690.00CR
800250119	SALUDCOOP EPS	289,800.00	0.00	0.00	289,800.00
830010337	SANOFI AVENTIS DE COLOMBIA S	2,581,535.54	0.00	0.00	2,581,535.54
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 26
		** A N E X O S **			
		2006/10	OCTUBRE 2.006		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PRESTAMOS MEDICAMENTOS	460,358.54CR	2,665,291.97	5,510,125.96	3,305,192.53CR
****	PRESTAMOS MEDICAMENTOS	460,358.54CR	2,665,291.97	5,510,125.96	3,305,192.53CR
***	DEUDORES VARIOS	471,646,939.58	418,550,309.14	318,552,339.28	571,644,909.44
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	18,007,726.47	0.00	0.00	18,007,726.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 27
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	154,722.00	0.00	0.00	154,722.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	0.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805000427	COOMEVA EPS	12,089,240.00	310,050.00	0.00	12,399,290.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,923,338.00	0.00	0.00	1,923,338.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEG0 ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,920,196,066.92CR	0.00	42,000,000.00	1,962,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	0.00	1,779,271.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 32

** A N E X O S **

2006/10 OCTUBRE 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLE RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	1,023,029.00	2,693,054.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009578	SEGUROS DEL ESTADO SA	28,014,651.00	0.00	0.00	28,014,651.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	28,665,172.00	15,661,409.00	0.00	44,326,581.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	0.00	10,709,851.00	0.00	10,709,851.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 33
** A N E X O S **					
2006/10 OCTUBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	0.00	97,916.00	0.00	97,916.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	749,552,516.96CR	31,251,551.00	42,000,000.00	760,300,965.96CR
****	CLIENTES	749,552,516.96CR	31,251,551.00	42,000,000.00	760,300,965.96CR
***	PROVISIONES	749,552,516.96CR	31,251,551.00	42,000,000.00	760,300,965.96CR
**	DEUDORES	22,048,285,884.51	7,909,549,140.52	6,771,010,693.70	23,186,824,331.33

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
		2005/10	OCTUBRE 2.005		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	289,383,677.00	101,612,780.00	75,591,752.00	315,404,705.00
800140949	CAFESALUD	93,789,269.00	34,471,428.00	57,465,005.00	70,795,692.00
890304033	CAJA COMPENSACION FAMILIAR D	24,814,021.00	1,889,024.00	2,397,678.00	24,305,367.00
890303093	CAJA DE COMPENSACION FLIAR C	205,535,616.00	307,029,612.00	77,455,599.00	435,109,629.00
805004565	CALISALUD EMPRESA PROMOTORA	198,695,538.00	212,900.00	0.00	198,908,438.00
891900452	COMFAMILIAR CARTAGO	29,292.00	0.00	0.00	29,292.00
890303208	COMFANDI	208,956,426.00	104,931,969.00	40,510,294.00	273,378,101.00
891380003	COMFAUNION CAJA DE COMPENS	66,029,515.00	16,997,461.00	3,799,734.00	79,227,242.00
805000427	COOMEVA EPS	765,197,855.00	402,121,293.00	331,604,079.00	835,715,069.00
830009783	CRUZ BLANCA	183,800,753.00	65,759,559.00	114,195,473.00	135,364,839.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	110,400.00	75,508.00	0.00	185,908.00
800088702	EPS SURA	431,603,227.00	52,950,419.00	41,983,176.00	442,570,470.00
890322313	FUNDACION PARA LA SEGURIDAD	55,035,187.00	10,470,678.00	9,596,128.00	55,909,737.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,326,843,670.00	3,073,226,798.00	3,326,843,670.00	3,073,226,798.00
860512237	SALUD COLPATRIA SA	39,492,997.00	31,863,850.00	2,463,290.00	68,893,557.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	246,092,029.00	51,786,980.00	161,256,254.00	136,622,755.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,350,540,071.00	4,335,116.00	129,411,830.00	1,225,463,357.00
800250119	SALUDCOOP EPS	2,090,229,757.00	619,820,533.00	985,714,026.00	1,724,336,264.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,923,226,614.00	897,982,654.00	348,381,016.00	2,472,828,252.00
*****	ENTIDADES PROMOTORAS DE SALU	11,507,288,905.00	5,777,538,562.00	5,708,669,004.00	11,576,158,463.00
****	ENTIDADES PROMOTORAS DE SALUD	11,507,288,905.00	5,777,538,562.00	5,708,669,004.00	11,576,158,463.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	49,704,081.00	18,699,723.00	12,728,345.00	55,675,459.00
800149384	CLINICA COLSANITAS	609,180.00	0.00	0.00	609,180.00
890300513	CLINICA DE OCCIDENTE SA	11,350,465.00	984,900.00	65,600.00	12,269,765.00
800212422	CLINICA FARALLONES S.A.	14,137,936.00	0.00	0.00	14,137,936.00
890303208	COMFANDI	82,597,903.00	36,895.00	30,899,514.00	51,735,284.00
891380003	COMFAUNION CAJA DE COMPENS	219,769.00	0.00	0.00	219,769.00
805009731	FRACTURAS DEL OESTE LTDA	12,854,400.00	5,741,307.00	3,120,000.00	15,475,707.00
890322313	FUNDACION PARA LA SEGURIDAD	20,937,801.00	1,757,560.00	6,142,272.00	16,553,089.00
805014105	FUNSAALUD	100,991,506.00	892,110.00	3,784,245.00	98,099,371.00
815000253	IPS CLINICA SALUD FLORIDA SA	15,211,271.00	6,644,908.00	1,734,295.00	20,121,884.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	22,508,695.00	262,587.00	0.00	22,771,282.00
800217351	TUSALUD LTDA	39,371,412.00	2,356,343.00	1,894,886.00	39,832,869.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	INST PRESTADORA SALUD	640,877,136.00	37,376,333.00	60,369,157.00	617,884,312.00
****	INSTITUCIONES PRESTADORAS DE	640,877,136.00	37,376,333.00	60,369,157.00	617,884,312.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	2,806,293.00	0.00	0.00	2,806,293.00
800140949	CAFESALUD	45,086,869.00	17,654,965.00	5,625,791.00	57,116,043.00
890303093	CAJA DE COMPENSACION FLIAR C	11,381,210.00	15,862,328.00	6,825,409.00	20,418,129.00
800106339	COLMEDICA MEDICINA PREPAGADA	59,402,959.00	63,185,984.00	15,147,103.00	107,441,840.00
860078828	COMPANIA DE MEDICINA PREPAGA	35,101,575.00	7,941,301.00	19,426,048.00	23,616,828.00
805009741	COOMEVA S.A.	641,135,973.00	142,501,864.00	173,696,209.00	609,941,628.00
800088702	EPS SURA	40,287,241.00	52,007,401.00	11,303,576.00	80,991,066.00
800087750	HUMANA S A COMPANIA MEDICINA	4,305,863.00	2,407,504.00	284,419.00	6,428,948.00
860519964	MEDISALUD COMPANIA COLOMBIA	9,142,111.00	95,040.00	0.00	9,237,151.00
800153424	MEDISANITAS SA COMPANIA DE M	2,607,406.00	643,926.00	2,357,948.00	893,384.00
860512237	SALUD COLPATRIA SA	220,952,522.00	76,765,649.00	29,198,844.00	268,519,327.00
800087461	SERVICIO DE SALUD INMEDIATO	401,740.00	940,625.00	0.00	1,342,365.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,072,611,762.00	380,006,587.00	263,865,347.00	1,188,753,002.00
****	EMPRESAS MEDICINA PREPAGADA	1,072,611,762.00	380,006,587.00	263,865,347.00	1,188,753,002.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,752,676.74	0.00	79,000.00	3,673,676.74
860524654	ASEGURADORA SOLIDARIA DE COL	3,832,205.00	636,713.00	51,000.00	4,417,918.00
860002527	COMPANIA AGRICOLA DE SEGUROS	76,289,891.00	12,884,520.00	19,244,465.00	69,929,946.00
860037013	COMPANIA MUNDIAL DE SEGUROS	5,756,233.00	44,000.00	40,300.00	5,759,933.00
860002400	LA PREVISORA SA COMPANIA DE	18,415,451.00	27,074,369.00	9,455,179.00	36,034,641.00
860039988	LIBERTY SEGUROS S.A.	11,932,972.00	205,800.00	1,067,927.00	11,070,845.00
860002534	QBE SEGUROS SA	16,190,223.00	22,000.00	820,300.00	15,391,923.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	30,902,180.00	2,485,138.00	1,462,927.00	31,924,391.00
860009578	SEGUROS DEL ESTADO SA	111,964,576.00	10,919,981.00	22,120,472.00	100,764,085.00
*****	COMPANIAS ASEGURADORAS SOAT	281,203,094.74	54,272,521.00	54,341,570.00	281,134,045.74
****	COMPANIAS ASEGURADORAS S.O.A.	281,203,094.74	54,272,521.00	54,341,570.00	281,134,045.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
30359265	AGUDELO DAZA JHONA ANDREA	78,099.00	0.00	0.00	78,099.00
25588374	AGUILAR MARIA RUBY	0.00	53,400.00	53,400.00	0.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
2400142	ARCILA RODRIGUEZ JOSE OMAR	708,460.00	0.00	0.00	708,460.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
10271837	ARISTIZABAL GARCIA ALVARO HE	5,967,301.00	0.00	80,000.00	5,887,301.00
860030745	ASOCIACION COLOMBIANA DE LA	8,285.00	331,373.00	0.00	339,658.00
300501600	BARRERA DE GOMEZ HIJA DE TAT	0.00	35,526.00	0.00	35,526.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
16223258	BEDOYA PATINO CARLOS FRANKLI	0.00	22,852,704.00	22,852,704.00	0.00
31540540	BELALCAZAR MARY DEYSI	1,571,988.00	0.00	0.00	1,571,988.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
67013068	BRITO YAMILETH	0.00	28,200.00	28,200.00	0.00
25241916	BUITRAGO GOMEZ ESTHER JULIA	8,258,295.00	0.00	0.00	8,258,295.00
66803080	CABAL OSORIO CLAUDIA MILENA	0.00	526,398.00	1,363.00	525,035.00
66733165	CAMACHO HURTADO COLOMBIA	238,156.00	0.00	0.00	238,156.00
67039251	CASTRO CRUZ ADRIANA PAOLA	0.00	200,000.00	200,000.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	368,890.00	0.00	15,000.00	353,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	400,000.00	400,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
14934502	FERNANDEZ OROZCO JAIME	0.00	1,705,700.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
51969710	GALLEGO PARRA SOFIA	152,359.00	0.00	152,359.00	0.00
16612802	GARCIA CAMACHO THOMAS	2,437,564.00	2,691,221.00	2,498,972.00	2,629,813.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
51747833	GOMEZ SANDRA	0.00	4,648,915.00	4,648,915.00	0.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
66927644	GONZALEZ HERNANDEZ CLAUDIA	0.00	40,754.00	40,754.00	0.00
3087901	GUZMAN RUBIANO DIANA ISABEL	0.00	333,169.00	150,000.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16215453	HOYOS HOYOS RAFAEL	102,663.00	0.00	0.00	102,663.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
29032412	LONDONO DIAZ DEBORA	4,061,687.00	0.00	0.00	4,061,687.00
29666690	LOPEZ DE QUICENO MARIA RUBY	0.00	800,000.00	800,000.00	0.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
93434872	MARIN CASTANEDA MARIANA	4,663,807.00	0.00	0.00	4,663,807.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
63502305	MEDINA CLAUDIA JANETH	540,988.00	0.00	0.00	540,988.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,194,294.00	0.00	0.00	3,194,294.00
25717136	MONTANO RIASCOS DOLORES TARG	0.00	49,500.00	0.00	49,500.00
14678661	MONTENEGRO ACHICANOY JESUS E	0.00	1,577,465.00	400,000.00	1,177,465.00
31468827	MONTENEGRO PINO NANCY OLIVA	135,393.00	0.00	135,393.00	0.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
871226512	MONTOYA NUSCUE NINI JOHANA	52,364.00	0.00	0.00	52,364.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
2449347	OSORIO PELAEZ ANTONIO	0.00	1,449,645.00	1,449,645.00	0.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	3,625,976.00	3,625,976.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	160,600.00	32,600.00	128,000.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
30358995	RAMIREZ XIMENA	0.00	10,600.00	10,600.00	0.00
31844346	RAMOS PERDOMO NANCY	70,912.00	0.00	70,912.00	0.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	495,746.00	0.00	50,000.00	445,746.00
66838521	RESTREPO CASTANO DANIELA	395,686.00	0.00	0.00	395,686.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
21718715	RIVERA JUDITH	6,841,002.00	0.00	0.00	6,841,002.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
6227821	ROJAS ANDRES EDUARDO	45,900.00	0.00	45,900.00	0.00
66705755	ROLDAN LUZ MIRIN	149,699.00	0.00	0.00	149,699.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,533,762.00	0.00	0.00	2,533,762.00
14982596	RUIZ EDGAR	34,505.00	0.00	34,505.00	0.00
16668753	SAA MADRINAL JORGE EDUARDO	5,594.00	0.00	0.00	5,594.00
29270163	SAENZ SALCEDO BLANCA LUCIA	163,500.00	0.00	20,000.00	143,500.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	0.00	16,500.00	16,500.00	0.00
45479374	SALAZAR TUNUBALA MARTHA CECI	0.00	52,000.00	52,000.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
66679176	SINISTERRA MINDINEROS MARIA	0.00	250,000.00	250,000.00	0.00
52214928	TALERO MORENO MARIA GLADYS	35,700.00	0.00	0.00	35,700.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	77,101.00	0.00	0.00	77,101.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29497813	URBINA ALBA	350,000.00	0.00	0.00	350,000.00
29220497	VACCA CAMPUZANO MAGDALENA	20,768.00	0.00	0.00	20,768.00
31985816	VALENCIA CECILIA	76,700.00	0.00	76,700.00	0.00
113060631	VALENCIA ZAPATA MARTHA LILIA	0.00	25,093.00	25,093.00	0.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
870113533	VENTE ORTIZ JENIFER	119,100.00	0.00	0.00	119,100.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
106168505	ZAMBRANO CAMPO JHON JAIR	642,700.00	0.00	0.00	642,700.00
29033366	ZULETA ARIAS ANA JULIA	7,800,000.00	0.00	650,000.00	7,150,000.00
16714127	ZULUAGA BOTERO MAURICIO	628,375.00	1,472,770.00	2,101,145.00	0.00
*****	PARTICULARES PERSONAS NATURA	124,569,541.00	43,337,509.00	40,968,636.00	126,938,414.00
****	PARTICULARES PERSONAS NATURAL	124,569,541.00	43,337,509.00	40,968,636.00	126,938,414.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	377,500.00	141,975.00	0.00	519,475.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	6,686,335.00	0.00	0.00	6,686,335.00
860005216	BANCO DE LA REPUBLICA	14,985,405.00	15,426,670.00	1,923,391.00	28,488,684.00
860005224	BAVARIA SA	7,459,543.00	5,255,413.00	3,718,914.00	8,996,042.00
890300431	CENTELSA CABLES DE ENERGIA	3,346,901.00	0.00	3,346,901.00	0.00
800212422	CLINICA FARALLONES S.A.	881,208.00	0.00	0.00	881,208.00
890929877	COMPASS GROUP SERVICE COLOMB	1,965,600.00	0.00	0.00	1,965,600.00
860013683	COOPAVA	184,310.00	51,095.00	0.00	235,405.00
830023202	COSMITET LTDA	17,325,803.00	9,849,596.00	1,972,073.00	25,203,326.00
890900608	EXITO S.A.	1,869,205.00	0.00	1,038,292.00	830,913.00
800154879	FINSEMA	911,713.00	0.00	911,713.00	0.00
800045512	FUNDACION MATERNO INFANTIL	10,117,789.00	0.00	0.00	10,117,789.00
805017681	GAMANUCLEAR LTDA	914,992.00	1,368,884.00	978,501.00	1,305,375.00
805028624	GESTION HOSPITALARIA DE COLO	335,492,238.00	110,321,226.00	87,638,985.00	358,174,479.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	129,529,441.00	19,409,046.00	9,164,733.00	139,773,754.00
890320686	HERMANAS DE LA CARIDAD COMUN	0.00	1,512,748.00	1,512,748.00	0.00
890399020	HOSPITAL CLUB NOEL	823,555.00	0.00	330,200.00	493,355.00
890301430	INST. DE RELIGIOSAS DE SAN J	6,716,656.00	3,501,099.00	1,564,614.00	8,653,141.00
890320219	LABORATORIO CLINICO DE OCCID	0.00	98,900.00	98,900.00	0.00
860039988	LIBERTY SEGUROS S.A.	1,380,448.00	3,970,947.00	920,142.00	4,431,253.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	0.00	109,397.00
800149499	PREVIMEDIC S A	6,603,229.00	0.00	0.00	6,603,229.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	10,387,724.00	0.00	0.00	10,387,724.00
817005585	SALUD MEDICA S A	2,913,464.00	0.00	0.00	2,913,464.00
800232679	UNICA LTDA	0.00	601,035.00	0.00	601,035.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	629,498,107.00	89,801,379.00	45,965,381.00	673,334,105.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PARTICULARES PERSONAS JURIDI	1,205,478,460.00	261,310,013.00	161,085,488.00	1,305,702,985.00
****	PARTICULARES PERSONAS JURIDIC	1,205,478,460.00	261,310,013.00	161,085,488.00	1,305,702,985.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	328,778,701.00	19,432,650.00	18,464,612.00	329,746,739.00
830039670	DIRECCION GENERAL DE SANIDAD	98,226,088.00	74,815,293.00	21,599,660.00	151,441,721.00
891502188	DIRECCION DEPARTAMENTAL DE S	40,549,487.00	0.00	1,586,444.00	38,963,043.00
899999068	ECOPETROL SA	33,046,884.00	26,219,262.00	11,333,292.00	47,932,854.00
890399029	GOBERNACION DEL VALLE DEL CA	155,181,664.00	0.00	0.00	155,181,664.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	887,970,468.00	70,500,315.00	260,015.00	958,210,768.00
891280001	INSTITUTO DPTAL DE SALUD DE	33,971,942.00	0.00	33,971,942.00	0.00
805022186	SECCIONAL DE SANIDAD VALLE	271,447,085.00	49,622,483.00	64,889,510.00	256,180,058.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	3,230,301.00	0.00	0.00	3,230,301.00
899999034	SENA	31,546,194.00	3,588,392.00	2,526,079.00	32,608,507.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,321,154,088.00	244,178,395.00	154,631,554.00	2,410,700,929.00
****	EMPRESAS SOCIALES DEL ESTADO	2,321,154,088.00	244,178,395.00	154,631,554.00	2,410,700,929.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	219,014,026.00	34,667,167.00	541,092.00	253,140,101.00
817000248	ASOCIACION MUTUAL LA ESPERAN	6,982,502.00	8,304,326.00	2,641,795.00	12,645,033.00
800140949	CAFESALUD	46,456,328.00	43,748.00	3,555,326.00	42,944,750.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	0.00	0.00	19,595,461.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	230,917,209.00	0.00	0.00	230,917,209.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	0.00	872,119.00	0.00	872,119.00
*****	ENTID ESPECIALES PREV SOCIAL	528,340,328.00	43,887,360.00	6,738,213.00	565,489,475.00
****	ENTIDADES ESPECIALES DE PREVI	528,340,328.00	43,887,360.00	6,738,213.00	565,489,475.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	9,551,128.16	20,390.00	290,649.00	9,280,869.16
800226175	COLMENA RIESGOS PROFESIONALE	110,363,688.00	33,826,077.00	29,417,272.00	114,772,493.00
860002528	COMPANIA AGRICOLA DE SEGUROS	10,676,954.00	7,494,872.00	1,275,499.00	16,896,327.00
860002503	COMPANIA DE SEGUROS BOLIVAR	10,153,895.00	24,856,616.00	6,000,321.00	29,010,190.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	18,696,226.00	645,380.00	0.00	19,341,606.00
860011153	LA PREVISORA	13,228,733.00	4,636,283.00	4,431,839.00	13,433,177.00
860008645	LIBERTY SEGUROS DE VIDA SA	76,823,760.00	8,053,865.00	9,766,322.00	75,111,303.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	108,130,680.00	63,437,156.00	56,458,417.00	115,109,419.00
860009578	SEGUROS DEL ESTADO SA	148,728.00	243,491.00	243,491.00	148,728.00
860503617	SEGUROS DE VIDA ALFA SA VID	495,573.00	738,083.00	332,798.00	900,858.00
800256161	SURATEP	86,021,038.00	134,730,899.00	45,792,078.00	174,959,859.00
*****	ADMIN RIESGOS PROFESIONALES	445,444,643.86	278,683,112.00	154,008,686.00	570,119,069.86
****	ADMINISTRADORAS DE RIESGOS PR	445,444,643.86	278,683,112.00	154,008,686.00	570,119,069.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860037707	AIG COLOMBIA SEGUROS GENERAL	465,089.00	0.00	465,089.00	0.00
860027404	ASEGURADORA DE VIDA COLSEGR	122,113,355.00	80,970,395.00	16,231,518.00	186,852,232.00
860002503	COMPANIA DE SEGUROS BOLIVAR	20,549,627.00	2,782,199.00	3,073,162.00	20,258,664.00
860010170	GENERALI COLOMBIA VIDA CIA D	2,953,400.00	2,774,951.00	613,963.00	5,114,388.00
860039988	LIBERTY SEGUROS S.A.	100,732.00	535,349.00	100,732.00	535,349.00
860002398	METLIFE COLOMBIA SEGUROS DE	6,935,912.00	1,123,563.00	2,268,864.00	5,790,611.00
860038299	PAN AMERICAN DE COLOMBIA COM	417,214.00	522,699.00	417,214.00	522,699.00
860009174	SEGUROS DE VIDA DEL ESTADO S	4,322,737.00	275,089.00	54,700.00	4,543,126.00
890903790	SURAMERICANA DE SEGUROS DE V	41,825,225.00	25,273,676.00	29,974,581.00	37,124,320.00
*****	COMPANIAS DE SEGUROS	199,683,291.00	114,257,921.00	53,199,823.00	260,741,389.00
****	COMPANIAS DE SEGUROS	199,683,291.00	114,257,921.00	53,199,823.00	260,741,389.00
***	CLIENTES	18,326,651,249.60	7,234,848,313.00	6,657,877,478.00	18,903,622,084.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	50,000.00	0.00	0.00	50,000.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	2,991,200.00	0.00	0.00	2,991,200.00
****	PARTICULARES	2,991,200.00	0.00	0.00	2,991,200.00
131215	CIAMAR				
13121501	CIAMAR	2,809,017,081.59CR	230,336,665.00	252,270,650.00	2,830,951,066.59CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2005/10 OCTUBRE 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	CIAMAR	2,809,017,081.59CR	230,336,665.00	252,270,650.00	2,830,951,066.59CR
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,259,007,146.05	23,195,032.00	9,676,470.00	1,272,525,708.05
****	ESCANREMEDIOS	1,259,007,146.05	23,195,032.00	9,676,470.00	1,272,525,708.05
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	0.00	5,805,185.00CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	22,471,321.00	5,030,510.00	0.00	27,501,831.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	33,212,618.00CR	0.00	0.00	33,212,618.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00CR	0.00	0.00	655,103.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00CR	0.00	0.00	230,822.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	130,795.00	0.00	0.00	130,795.00
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	38,303,047.00CR	5,030,510.00	0.00	33,272,537.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
		2005/10 OCTUBRE 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	OTROS	38,303,047.00CR	5,030,510.00	0.00	33,272,537.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	1,585,321,782.54CR	258,562,207.00	261,947,120.00	1,588,706,695.54CR
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800045512	FUNDACION MATERNO INFANTIL	15,000,000.00	0.00	0.00	15,000,000.00
800053550	FUNDACION COSME Y DAMIAN	0.00	3,470,000.00	1,944,000.00	1,526,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	0.00	55,000.00
860001911	KAIKA SAS	57,489,630.00	0.00	0.00	57,489,630.00
16689693	MUNERA POSADA JAVIER HUMBERT	0.00	425,000.00	0.00	425,000.00
94384023	PENA PATINO NORBEIRO	250,000.00	0.00	0.00	250,000.00
*****	A PROVEEDORES	132,319,282.00	3,895,000.00	1,944,000.00	134,270,282.00
****	A PROVEEDORES	132,319,282.00	3,895,000.00	1,944,000.00	134,270,282.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
6039417	AYALA OCAMPO GABRIEL	19,140,000.00	0.00	0.00	19,140,000.00
31284812	CAPOTE MOREA ANA JULIA	1,000,000.00	0.00	1,000,000.00	0.00
800085888	ENFRIAR LTDA	9,161,680.00	0.00	0.00	9,161,680.00
16786582	GOMEZ CASTANO JHON JAIRO	0.00	3,340,000.00	0.00	3,340,000.00
800106410	INGETECNICAS	0.00	5,070,041.00	0.00	5,070,041.00
6316033	OCHOA MONTERO CARLOS ALBERTO	0.00	7,237,500.00	0.00	7,237,500.00
16751743	ONATE ORENA JUAN MANUEL	5,200,000.00	1,800,000.00	5,700,000.00	1,300,000.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	0.00	10,847,432.44
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	60,000.00	1,925,000.00	1,925,000.00	60,000.00
8299254	RUIZ DE LOS RIOS JAVIER ANTO	0.00	6,500,000.00	0.00	6,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	907,767,432.00	39,943,377.00	700,000,000.00	247,710,809.00
25682624	STERLING RAMIREZ STELLA	0.00	2,000,000.00	0.00	2,000,000.00
900050070	TEKTONIKA INGENIEROS ARQUI	0.00	25,000,000.00	0.00	25,000,000.00
16450890	VARGAS ALZATE IGNACIO DE JES	0.00	500,000.00	0.00	500,000.00
*****	A CONTRATISTAS	953,176,544.44	93,315,918.00	708,625,000.00	337,867,462.44
****	A CONTRATISTAS	953,176,544.44	93,315,918.00	708,625,000.00	337,867,462.44
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	0.00	500,000.00	0.00	500,000.00
66847257	DURANGO MUNOZ ANGELA	200,000.00	0.00	0.00	200,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,244,500.00	250,000.00	0.00	1,494,500.00
31466568	NEIRA ERAZO FLOR ELENA	0.00	250,000.00	0.00	250,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	0.00	500,000.00	400,000.00	100,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 10
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	A TRABAJADORES	1,444,500.00	1,500,000.00	400,000.00	2,544,500.00
****	A TRABAJADORES	1,444,500.00	1,500,000.00	400,000.00	2,544,500.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	934,105.00	0.00	700,000.00	234,105.00
31572012	ALZATE LOPEZ MARISELA	849,572.16	0.00	0.00	849,572.16
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	0.00	4,965,579.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	0.00	350,000.00
16362134	ARBELAEZ FERNANDO	9,100,000.00	0.00	2,000,000.00	7,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	1,831,911.00	0.00	50,608.00	1,781,303.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	0.00	65,689.00
66773179	BOBADILLA AIDA CRISTINA	2,510,110.00	0.00	262,712.00	2,247,398.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	176,337,197.00	0.00	21,935,339.00	154,401,858.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890306215	CRUZ ROJA COLOMBIANA	372,911,287.00	9,123,952.00	30,000,000.00	352,035,239.00
800248042	CUIDAR SA	12,540,110.00	0.00	0.00	12,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	130,064,305.00	0.00	5,000,000.00	125,064,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	842,712.00	0.00	82,313.00	760,399.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	0.00	2,633,576.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,404,760.00	94,119.00	0.00	4,498,879.00
16606535	FLOREZ GUILLERMO	178,627.45	0.00	178,627.00	0.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	0.00	0.00	29,229.00CR
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	4,000,000.00	0.00	500,000.00	3,500,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	0.00	5,373.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	0.00	0.00	39,501.00CR
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16674616	GUTIERREZ RAMOS ALFREDO	1,283,005.00	0.00	350,000.00	933,005.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	936,301.00	0.00	26,792.00	909,509.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	112,626.00	0.00	3,976.00	108,650.00
805010337	MEDIUCI LTDA	476,906,616.00	5,737,336.00	8,523,466.00	474,120,486.00
31573895	MELO CASTRO ANDREA LORENA	159,214.00	0.00	0.00	159,214.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,584,160.00	0.00	379,672.00	2,204,488.00
66960110	MORALES GARCIA MONICA ANDREA	1,690,633.00	0.00	89,495.00	1,601,138.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	117,052,589.00	0.00	5,000,000.00	112,052,589.00
66988704	PEREZ PAOLA ANDREA	1,604,460.00	0.00	48,263.00	1,556,197.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	1,111,254.00	0.00	140,962.00	970,292.00
5746297	RAMIREZ CARLOS JAVIER	2,608,454.00	127,558.00	0.00	2,736,012.00
8300506	ROMERO NARANJO CARLOS ARTURO	1,500,000.00	0.00	1,000,000.00	500,000.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	384,944.00	0.00	19,030.00	365,914.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	1,051,006.00	0.00	449,000.00	602,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	295,750.00	0.00	35,910.00	259,840.00
100	VARIOS	339,721.00CR	0.00	0.00	339,721.00CR
10545532	VARONA LONDONO DARIO ALBERTO	1,465,457.00	0.00	197,985.00	1,267,472.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,303,167.00	0.00	28,728.00	1,274,439.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,254,996.00	0.00	46,643.00	1,208,353.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	7,000,000.00	0.00	1,000,000.00	6,000,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	1,037,500.00	0.00	244,854.00	792,646.00
25269720	ZAPATA MARIA CRISTINA	2,145,000.00	0.00	0.00	2,145,000.00
*****	HONORARIOS MEDICOS	1,373,112,816.61	15,082,965.00	78,294,375.00	1,309,901,406.61
****	HONORARIOS MEDICOS	1,373,112,816.61	15,082,965.00	78,294,375.00	1,309,901,406.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	650,286.00	0.00	0.00	650,286.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	0.00	924,575.00	0.00	924,575.00
31908360	PAZ ESCOVAR MARIA XIMENA	921,091.00	0.00	0.00	921,091.00
16486037	QUINONEZ ERBA FAUSTO RICARD	0.00	1,207,437.00	0.00	1,207,437.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	289,686.00	0.00	0.00	289,686.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 13
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	ANTICIPOS ESPECIALES MEDICOS	21,261,455.55	2,132,012.00	0.00	23,393,467.55
****	ANTICIPOS ESPECIALES MEDICOS	21,261,455.55	2,132,012.00	0.00	23,393,467.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,518,204,382.60	115,925,895.00	789,263,375.00	1,844,866,902.60
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	311,205,969.28	4,840,817.21	0.00	316,046,786.49
****	RETENCION DE ICA	311,205,969.28	4,840,817.21	0.00	316,046,786.49
***	ANTICIPO IMPUESTOS Y CONTRIBUC	312,896,728.28	4,840,817.21	0.00	317,737,545.49
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38943188	ALZATE VARELA MARITZA	0.00	20,500.00	20,500.00	0.00
66835634	CASTRO GOMEZ LILIANA	357,500.00	0.00	70,000.00	287,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
16346890	FRANCO PEDRO ANTONIO	61,500.00	0.00	61,500.00	0.00
38460598	IZQUIERDO YAMILET	0.00	500,000.00	100,000.00	400,000.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	0.00	41,063.00
66960632	LOZANO PINEDA ADRIANA	176,500.00	0.00	70,000.00	106,500.00
30703356	ORTIZ VIRMA ALICIA	68,300.00	0.00	68,300.00	0.00
31998742	OSPINA GOMEZ GLORIA INES	0.00	100,000.00	100,000.00	0.00
66975503	PANDALES YAMILETH	0.00	500,000.00	100,000.00	400,000.00
31985816	VALENCIA CECILIA	17,000.00	58,500.00	41,500.00	0.00
*****	EDUCACION	693,113.00	1,179,000.00	631,800.00	1,240,313.00
****	EDUCACION	693,113.00	1,179,000.00	631,800.00	1,240,313.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00	0.00	0.00	5,000.00
38943188	ALZATE VARELA MARITZA	0.00	20,500.00	20,500.00	0.00
16838327	ARTEAGA VALDERRAMA MAURICIO	37,600.00	12,400.00	50,000.00	0.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	91,800.00	0.00	0.00	91,800.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	20,500.00	20,500.00	0.00
66949885	CACERES MANCIPE SUSANA	30,000.00	20,000.00	50,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	20,500.00	20,500.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	45,900.00	45,900.00	0.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	3,250.00	17,250.00	20,500.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31445975	CASTRILLON RODAS CRISTINA IS	50,000.00	0.00	50,000.00	0.00
66995500	COLORADO GRISALES CLAUDIA MI	0.00	20,500.00	20,500.00	0.00
66819603	COLORADO RODRIGUEZ LEONOR	95,000.00	0.00	50,000.00	45,000.00
31917584	DELGADO COLLAZOS AYDA NELLY	300,000.00	0.00	100,000.00	200,000.00
29400019	DIAZ RUIZ LUZ EDILIA	0.00	1,000,000.00	50,000.00	950,000.00
66847257	DURANGO MUNOZ ANGELA	0.00	20,500.00	20,500.00	0.00
31864325	GASCA PARRA MARIA EUGENIA	150,000.00	0.00	150,000.00	0.00
30337133	GIRALDO HINCAPIE CLAUDIA	75,000.00CR	137,700.00	16,800.00	45,900.00
29179867	GIRALDO MOLINA LUCERO	0.00	11,490.00	11,490.00	0.00
66768929	GONZALEZ MEDINA ELIZABETH	80,295.00	0.00	50,000.00	30,295.00
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	20,500.00	20,500.00	0.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	25,000.00	25,000.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	37,600.00	12,400.00	50,000.00	0.00
31520673	LOPEZ SARRIA DORLLY GINA	0.00	500,000.00	30,000.00	470,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	45,900.00CR	106,250.00	0.00	60,350.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	0.00	50,000.00	50,000.00	0.00
66825730	MUNOZ RUBIELA	320,000.00	0.00	100,000.00	220,000.00
48665417	OBREGON CUERO ANA ELISA	200,000.00	0.00	50,000.00	150,000.00
66828491	ORTEGA RUBELIA	50,000.00	0.00	50,000.00	0.00
41587308	QUINTERO ROSA MERY	80,295.00	0.00	50,000.00	30,295.00
29939365	RAMIREZ BLANCA NELLY	0.00	50,000.00	50,000.00	0.00
38555231	RAMIREZ JORDAN YENIFFER	0.00	200,000.00	30,000.00	170,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	4,030,000.00	0.00	0.00	4,030,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	310,000.00	0.00	60,000.00	250,000.00
94383551	RAMOS SERNA NELSON EMILIO	50,000.00CR	100,000.00	50,000.00	0.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
31755100	REYES HERCILIA	0.00	50,000.00	50,000.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	3,250.00	17,250.00	20,500.00	0.00
66833243	RODALLEGA BALANTA MARIA YENN	220,000.00	120,000.00	100,000.00	240,000.00
66833190	ROLDAN MARIA FERNANDA	80,295.00	0.00	50,000.00	30,295.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	91,800.00CR	229,500.00	0.00	137,700.00
66979795	TARIRA CHARRUPI INGRID	100,000.00	0.00	100,000.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	3,250.00	17,250.00	20,500.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	20,000.00	0.00	0.00	20,000.00
67010934	VILLEGAS CLAUDIA VERONICA	225,000.00	0.00	25,000.00	200,000.00
*****	CALAMIDAD DOMESTICA	6,152,435.00	2,845,390.00	1,682,790.00	7,315,035.00
****	CALAMIDAD DOMESTICA	6,152,435.00	2,845,390.00	1,682,790.00	7,315,035.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
24938093	AGUDELO URIBE AURA INES	250,000.00	0.00	100,000.00	150,000.00
25588374	AGUILAR MARIA RUBY	0.00	53,400.00	53,400.00	0.00
66828095	ALARCON FANY	75,000.00	0.00	50,000.00	25,000.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31572012	ALZATE LOPEZ MARISELA	45,900.00	0.00	0.00	45,900.00
38943188	ALZATE VARELA MARITZA	1,017,970.00	0.00	95,500.00	922,470.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	0.00	84,200.00
66977603	ARANGO CLAUDIA PATRICIA	700,000.00	0.00	200,000.00	500,000.00
30334065	ARISTIZABAL BENITEZ SANDRA	56,458.00	0.00	10,558.00	45,900.00
16838327	ARTEAGA VALDERRAMA MAURICIO	50,000.00	0.00	12,400.00	37,600.00
34321556	BARBOSA PORRAS DOLLY JIMENA	258,370.00	0.00	43,060.00	215,310.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	0.00	25,600.00
29116400	BEDOYA CARDONA LUCELLY	45,900.00	0.00	0.00	45,900.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	0.00	13,994.00
66860584	BEDOYA NURY JAZMIN	38,600.00	0.00	38,600.00	0.00
45492236	BEJARANO MORALES LUCY MARIA	313,150.00	0.00	100,000.00	213,150.00
67013068	BRITO YAMILETH	250,000.00	28,200.00	0.00	278,200.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	20,500.00	0.00	20,500.00	0.00
31570336	BUITRAGO ANGELA MARIA	27,982.00CR	83,950.00	27,982.00	27,986.00
66949885	CACERES MANCIPE SUSANA	50,295.00	0.00	20,000.00	30,295.00
66864361	CAICEDO ANGULO MARITZA	7,143.00	1,130,000.00	572,143.00	565,000.00
31902361	CALDERON GARCIA MABEL	19,375.00CR	0.00	38,750.00	58,125.00CR
66922495	CAMACHO JIMENEZ MIRIAM YANET	50,500.00	0.00	20,500.00	30,000.00
66993004	CARABALI OREJUELA MARGARITA	0.00	83,950.00	83,950.00	0.00
34511454	CARABALI VALENCIA DEIDEMIA	30,362.00	0.00	16,666.00	13,696.00
52508860	CARDENAS LUGO MONICA MARIA	91,800.00	0.00	45,900.00	45,900.00
25193593	CARDONA OSORIO LUZ STELLA	0.00	83,950.00	83,950.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	87,250.00	0.00	17,250.00	70,000.00
67039251	CASTRO CRUZ ADRIANA PAOLA	0.00	200,000.00	60,000.00	140,000.00
66835634	CASTRO GOMEZ LILIANA	470,000.00	0.00	60,000.00	410,000.00
29682282	CEBALLOS ALBA MERY	102,705.00	0.00	50,000.00	52,705.00
871106792	CEDENO LESLIE	12,000.00	0.00	0.00	12,000.00
52617891	CHATE MELO CLARA INES	670,400.00	0.00	103,810.00	566,590.00
66995500	COLORADO GRISALES CLAUDIA MI	420,500.00	0.00	170,500.00	250,000.00
16704601	CORRALES CUERO FERNEY	175,000.00	0.00	50,000.00	125,000.00
67020922	CORTAZAR ESCOBAR MONICA	125,000.00	0.00	50,000.00	75,000.00
16842113	CORTES ZULUAGA YUR FRADIER	0.00	2,852.00	2,852.00	0.00
66948965	CORTEZ IBANEZ YENNY	0.00	2,852.00	2,852.00	0.00
16796333	CUSPOCA HERRERA CARLOS ALBER	872,922.00	0.00	100,000.00	772,922.00
25518056	DAZA NARVAEZ MARLY CONSUELO	75,000.00	0.00	50,000.00	25,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	68,850.00	0.00	0.00	68,850.00
94297722	DIAZ YONIER	460,000.00	0.00	80,000.00	380,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	70,000.00	0.00	60,000.00	10,000.00
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	0.00	13,750.00
38875887	DUQUE RODRIGUEZ JACQUELINE	231,250.00	0.00	37,500.00	193,750.00
66847257	DURANGO MUNOZ ANGELA	626,100.00	0.00	150,500.00	475,600.00
66829257	ENRIQUEZ ANGANOY MARGARITA	0.00	117,237.00	45,624.00	71,613.00
31571875	ERAZO DIANA	24,750.00	0.00	0.00	24,750.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	9,500.00	0.00	9,500.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25617875	FOR Y CORDOBA DALIS BERLI	200,000.00	0.00	123,190.00	76,810.00
10246179	FRANCO ESTRADA CAMILO	6,150,540.00	0.00	200,000.00	5,950,540.00
29033108	GALLEGO MARGARITA	65,000.00	0.00	65,000.00	0.00
31981935	GARCES LOPEZ PATRICIA	219,000.00	0.00	119,000.00	100,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	58,285.00	39,402.00	97,687.00	0.00
30337133	GIRALDO HINCAPIE CLAUDIA	137,700.00	91,800.00	229,500.00	0.00
29179867	GIRALDO MOLINA LUCERO	11,490.00CR	11,490.00	0.00	0.00
31931817	GIRALDO VELAZQUEZ IVANNY	10,000.00	1,500,000.00	100,000.00	1,410,000.00
31714590	GIRON SANDRA	24,000.00	0.00	0.00	24,000.00
16758634	GOMEZ CAMPO ELIAS	170,000.00	0.00	170,000.00	0.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	0.00	88,392.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	550,000.00	0.00	100,000.00	450,000.00
41936147	GONZALEZ SUAREZ DIANA LORENA	45,900.00	0.00	0.00	45,900.00
40015731	GONZALEZ VARGAS MARIA EUGENI	20,500.00	0.00	20,500.00	0.00
94411820	GRUESO CAICEDO ALEXANDER	38,909.00	0.00	38,909.00	0.00
31952707	GUAMPE NELLY	174,910.00	0.00	50,000.00	124,910.00
66905661	HERRERA LOZADA ROSMERY	2,000,000.00	0.00	100,000.00	1,900,000.00
75086522	HERRERA ROJAS JUAN ALBERTO	0.00	100,000.00	40,000.00	60,000.00
66956621	HORLET SALINAS DUBY	130,000.00	0.00	60,000.00	70,000.00
31855207	HURTADO MORENO MARIA TERESA	28,164.00	0.00	28,164.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
38460598	IZQUIERDO YAMILET	500,000.00	0.00	500,000.00	0.00
66989895	JARAMILLO MORENO ODILIA	75,673.00	24,000.00	0.00	99,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	50,800.00	0.00	0.00	50,800.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	28,500.00	155,295.00	68,367.00	115,428.00
29738907	JURADO RUALES ISABEL	6,150.00CR	6,150.00	0.00	0.00
66901617	LEMONS NORMA LUCIA	143,915.00	0.00	50,000.00	93,915.00
16779836	LEON DIAZ DIEGO FERNANDO	50,000.00	0.00	12,400.00	37,600.00
94424256	LONDONO MILTON FABIAN	7,000.00	0.00	7,000.00	0.00
31143124	LOPEZ ARGENIS	37,000.00	0.00	37,000.00	0.00
94226641	LOPEZ SOTO ANCIZAR FABIO	156,960.00	0.00	50,000.00	106,960.00
66960632	LOZANO PINEDA ADRIANA	570,000.00	0.00	100,000.00	470,000.00
66957066	LPEZ MERY DE JESUS	135,000.00	0.00	50,000.00	85,000.00
29314532	LUNA DIANA	0.00	27,800.00	13,900.00	13,900.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
38602292	MANOSCA CAROLINA	12,000.00	0.00	0.00	12,000.00
31536458	MARIN R JASMIN	76,000.00	0.00	50,000.00	26,000.00
65811210	MARTINEZ MARIA ERGENIS	0.00	50,000.00	0.00	50,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	269,600.00	0.00	137,500.00	132,100.00
38595135	MELO CASTRO SOFIA LEANDRA	100,000.00	0.00	40,000.00	60,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	1,215,000.00	0.00	157,500.00	1,057,500.00
31323056	MIRA ALVAREZ DEISY YULIETH	45,900.00	0.00	0.00	45,900.00
31468827	MONTENEGRO PINO NANCY OLIVA	135,393.00CR	135,393.00	0.00	0.00
24475205	MONTES IBARRA ANA NELLY	83,950.00CR	83,950.00	0.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66840406	MORALES ECHEVERRY ELSA MELBY	200,000.00	0.00	40,000.00	160,000.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	0.00	83,826.00
31264336	MORENO ALBA LILIA	16,000.00	0.00	16,000.00	0.00
31200450	MORENO CASTANO MARIELA	112,500.00	0.00	37,500.00	75,000.00
31248068	MORENO DE FIGUEROA MIRIAN	20,218.00	0.00	20,220.00	2.00CR
38889622	MOSCOSO CAMACHO ALEXANDRA	61,600.00	0.00	30,800.00	30,800.00
79506513	MUNEVAR ROBERTO	44,000.00	0.00	0.00	44,000.00
87248605	MUNOZ AGUILAR CRISTIAN IVAN	0.00	100,000.00	10,000.00	90,000.00
34548146	MUNOZ LUZ AMPARO	24,550.00	0.00	24,550.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	0.00	3,066.00	3,066.00	0.00
31466568	NEIRA ERAZO FLOR ELENA	150,000.00	0.00	100,000.00	50,000.00
36300644	OLIVEROS CLAUDIA	12,000.00	0.00	12,000.00	0.00
31396702	OROZCO GLADYS	218,750.00	0.00	62,500.00	156,250.00
31970914	ORTEGA MARTINEZ ORFANDA	2,425,000.00	0.00	150,000.00	2,275,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	205,900.00	0.00	75,000.00	130,900.00
31998742	OSPINA GOMEZ GLORIA INES	500,000.00	0.00	100,000.00	400,000.00
66907696	OSPINA PIAMBA GLORIA MILENA	25,000.00	0.00	25,000.00	0.00
66975503	PANDALES YAMILETH	500,000.00	0.00	500,000.00	0.00
31982120	PARALTA LEON MARIA ISABEL	50,000.00	0.00	50,000.00	0.00
45487887	PARRA SORAIDA	266,200.00	0.00	37,000.00	229,200.00
34598809	PENA BALANTA DORA ELENA	62,100.00	0.00	62,100.00	0.00
31956973	PERLAZA FRANCELIA	12,000.00	0.00	12,000.00	0.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	1,272,418.00	0.00	200,000.00	1,072,418.00
66918580	PINO OCHOA VIVIANA	25,000.00CR	396,950.00	248,475.00	123,475.00
34566905	POPAYAN LUZ NELLY	12,000.00	0.00	0.00	12,000.00
38258436	PORRAS LEON DORIS NUBIA	175,000.00	0.00	50,000.00	125,000.00
38665541	QUIMBAY ANGELA MARIA	19,000.00	0.00	19,000.00	0.00
29939365	RAMIREZ BLANCA NELLY	127,295.00	0.00	72,000.00	55,295.00
67020498	RAMIREZ SOLORZANO SIOMARA	7,000.00	0.00	7,000.00	0.00
30358995	RAMIREZ XIMENA	0.00	10,600.00	10,600.00	0.00
66887201	RAMOS RUBY	175,000.00	0.00	25,000.00	150,000.00
94383551	RAMOS SERNA NELSON EMILIO	137,600.00	0.00	100,000.00	37,600.00
31755100	REYES HERCILIA	80,295.00	0.00	50,000.00	30,295.00
67014533	RIVERA JARAMILLO AURA LIDA	17,250.00	0.00	17,250.00	0.00
31928165	RIVERA MERLY	298,842.00	0.00	245,000.00	53,842.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
6227821	ROJAS ANDRES EDUARDO	45,900.00CR	45,900.00	0.00	0.00
94457740	ROJAS VALDES ALFREDO	181,780.00	0.00	75,000.00	106,780.00
66705755	ROLDAN LUZ MIRIN	0.00	0.00	25,000.00	25,000.00CR
66833190	ROLDAN MARIA FERNANDA	175,000.00	0.00	50,000.00	125,000.00
16722389	RUIZ CASTANO LEONARDO	350,000.00	0.00	100,000.00	250,000.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	229,500.00	91,800.00	321,300.00	0.00
66955092	SALAZAR CORREA ZAMYRA	0.00	113,000.00	25,000.00	88,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	0.00	16,500.00	0.00	16,500.00
34560361	SALAZAR REALPE MARIA EUGENIA	599,730.00	0.00	40,000.00	559,730.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	52,000.00	15,000.00	50,200.00
860512237	SALUD COLPATRIA SA	24,000.00	0.00	24,000.00	0.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	175,000.00	0.00	50,000.00	125,000.00
66679176	SINISTERRA MINDINEROS MARIA	0.00	250,000.00	40,000.00	210,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	715,670.00	0.00	430,000.00	285,670.00
51889584	SOTELO LEYDA ESPERANZA	45,900.00	0.00	0.00	45,900.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	699,308.00	0.00	125,308.00	574,000.00
67017660	TIGREROS LONDONO NINI JOHANA	17,250.00	0.00	17,250.00	0.00
45489690	TINOCO RIVAS PATRICIA	400,000.00	0.00	130,000.00	270,000.00
16764897	TORRES WILSON	0.00	200,000.00	30,000.00	170,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	0.00	98,565.00	20,000.00	78,565.00
31985816	VALENCIA CECILIA	18,200.00CR	176,700.00	75,500.00	83,000.00
66851949	VALENCIA RIVERA MARIA DEL CA	442,476.00	0.00	226,400.00	216,076.00
34513758	VALENCIA SANDOVAL VIRGINIA	319,775.00	0.00	248,475.00	71,300.00
113060631	VALENCIA ZAPATA MARTHA LILIA	25,092.00CR	25,093.00	1.00	0.00
87434017	VALLEJO DIOGER ALEJANDRO	4,000.00	0.00	4,000.00	0.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	68,850.00	0.00	0.00	68,850.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	44,000.00	0.00	0.00	44,000.00
66815094	VILLADA MARTHA LUCIA	253,000.00	0.00	103,000.00	150,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	2,440,000.00	0.00	100,000.00	2,340,000.00
*****	RESPONSABILIDADES	36,112,372.00	5,591,845.00	10,237,159.00	31,467,058.00
****	RESPONSABILIDADES	36,112,372.00	5,591,845.00	10,237,159.00	31,467,058.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66918900	ARIAS CHASKY LUZ MARINA	15,500.00	0.00	15,500.00	0.00
29033108	GALLEGO MARGARITA	75,000.00	0.00	75,000.00	0.00
29032508	MARTINEZ PEREZ LUCIA	15,500.00	0.00	15,500.00	0.00
6095861	PEREZ CARVAJAL FRANCISCO	15,500.00	0.00	15,500.00	0.00
21718715	RIVERA JUDITH	15,500.00	0.00	15,500.00	0.00
31947346	RUIZ ALIDA	15,500.00	0.00	15,500.00	0.00
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	0.00	93,260.00
*****	SERVICIOS MEDICOS	245,760.00	0.00	152,500.00	93,260.00
****	SERVICIOS MEDICOS	245,760.00	0.00	152,500.00	93,260.00
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	0.00	38,000.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
***	CUENTAS POR COBRAR A TRABAJADO	43,241,680.00	9,616,235.00	12,704,249.00	40,153,666.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860034313	BANCO DAVIVIENDA	950,000.00	0.00	950,000.00	0.00
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
860003020	BBVA COLOMBIA	300,000.00	485,529.00	485,529.00	300,000.00
890303215	FENALCO	1,920,973.00	123,557.00	650,462.00	1,394,068.00
890322313	FUNDACION PARA LA SEGURIDAD	0.00	15,712,960.00	0.00	15,712,960.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
860009578	SEGUROS DEL ESTADO SA	1,813,445.00	0.00	1,813,445.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	14,148,638.00	17,422,046.00	4,999,436.00	26,571,248.00
****	CHEQUES DEVUELTOS	14,148,638.00	17,422,046.00	4,999,436.00	26,571,248.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	0.00	0.00	63,924.00
*****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
138060	PARTICULARES				
13806001	PARTICULARES	110,750,112.74	166,400.00	2,865,700.00	108,050,812.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	650,000.00	650,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	800,000.00	800,000.00	800,000.00	800,000.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	0.00	22,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,100,000.00	1,100,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	0.00	81,000.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	1,440,000.00	720,000.00	0.00	2,160,000.00
860035827	AV VILLAS	6,247,902.00	1,113,359.00	1,113,359.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00
890300279	BANCO DE OCCIDENTE	1,019,902.00	223,597.00	262,063.00	981,436.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	850,000.00	850,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	0.00	72,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
38959426	BORRERO DE LORA JUDITH	0.00	840,000.00	840,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31570336	BITRAGO ANGELA MARIA	45,000.00	0.00	0.00	45,000.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	900,000.00	0.00	900,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	0.00	22,000.00
800203186	CASA DE BOLSA S A	127,479.00	0.00	0.00	127,479.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	0.00	9,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	0.00	22,000.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	0.00	22,000.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	0.00	2,413,444.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	193,520.00	0.00	0.00	193,520.00
2040	COMUNIDAD CLINICA DE LOS REM	10,999,989.13	545,667.00	4,923,185.00	6,622,471.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	0.00	0.00	29,284,378.00
830023202	COSMITET LTDA	486,680.00	0.00	0.00	486,680.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	450,000.00	900,000.00	900,000.00	450,000.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	9,456,000.00	890,000.00	651,000.00	9,695,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	0.00	45,000.00
94413567	ESTRADA HERNAN	39,000.00	0.00	0.00	39,000.00
94413657	ESTRADA HERNAN	99,000.00	0.00	0.00	99,000.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	0.00	775,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29768065	GOMEZ BENITEZ ESTER JULIA	900,000.00	700,000.00	750,000.00	850,000.00
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	0.00	22,000.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	0.00	55,000.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	0.00	22,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	0.00	44,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	1,978,735.00	4,245,642.00	0.00	6,224,377.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	0.00	44,000.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	0.00	9,000.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,100,000.00	1,100,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	750,000.00	750,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2020	HOGAR SANTA INES	0.00	88,403.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	4,393,169.00	0.00	1,520,062.00	2,873,107.00
890101815	JOHNSON & JOHNSON DE COLOMBI	2,531,023.00	0.00	0.00	2,531,023.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	0.00	90,000.00
29035693	LOPEZ MARIA LUISA	0.00	825,000.00	0.00	825,000.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	0.00	231,000.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	0.00	22,000.00
860034921	MEGA BANCO	245,193.19	57,096.72	0.00	302,289.91
66810854	MENA ANA LUISA	63,000.00	0.00	0.00	63,000.00
66819854	MENA ANA LUISA	9,000.00	0.00	0.00	9,000.00
29002867	MORENO DE DUQUE TITA	0.00	875,000.00	875,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	0.00	65,700.00
20022923	OBYRNE DE PARRA LUCIA	0.00	800,000.00	800,000.00	0.00
31213972	OROZCO MARIA CRISTINA	800,000.00	800,000.00	800,000.00	800,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	0.00	81,000.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	0.00	44,000.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	0.00	99,000.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	0.00	180,000.00
4896165	RAMIREZ WILSON	9,000.00	0.00	0.00	9,000.00
66887201	RAMOS RUBY	66,000.00	0.00	0.00	66,000.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,016,000.00	1,016,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	0.00	66,000.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	0.00	110,000.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	0.00	99,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
66844880	SAAVEDRA FRANCIA	90,000.00	0.00	0.00	90,000.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	0.00	22,000.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	16,227,410.00	0.00	0.00	16,227,410.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 22

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29203208	SANCHEZ HERMINIA	680,000.00	680,000.00	1,360,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	630,000.00	0.00	130,000.00	500,000.00
2000	SEDE PROVINCIAL	11,803,106.77	2,429,812.00	0.00	14,232,918.77
805006491	SERVICIOS DE INGENIERIA Y CO	394,060.00	0.00	394,060.00	0.00
800203476	SERVIREMEDIOS	0.00	2,833,500.00	0.00	2,833,500.00
29064398	SUSO CARDENAS HELENA	0.00	1,200,000.00	1,200,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	1,906,795.00	0.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
890399010	UNIVERSIDAD DEL VALLE	0.00	2,000,000.00	0.00	2,000,000.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	0.00	132,000.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	0.00	18,000.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	0.00	202,500.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	0.00	11,000.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	0.00	81,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	145,623,974.09	62,184,076.72	55,035,729.00	152,772,321.81
****	PARTICULARES	256,374,086.83	62,350,476.72	57,901,429.00	260,823,134.55
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,613,823.00	0.00	32,319.00	7,581,504.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	718,000.00	1,030,000.00	718,000.00	1,030,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,787,354.00	623,735.00	633,000.00	1,778,089.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
860035827	AV VILLAS	191,897.00	129,671.00	321,568.00	0.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 23

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31879146	CASTRO PAYAN DORALDA	735,399.00	640,066.00	665,229.00	710,236.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	371,598.00	354,936.00	726,534.00	0.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00
890303208	COMFANDI	1,100,530.00	1,211,223.00	1,211,223.00	1,100,530.00
805009741	COOMEVA S.A.	112,960.00	151,797.00	0.00	264,757.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	4,561,676.00	4,562,276.00	9,123,952.00	0.00
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	0.00	930,000.00
20068837	DE GIRALDO CELMIRA	0.00	1,150,000.00	1,150,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
41312267	DE LOPEZ OLGA	0.00	980,000.00	980,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
21058688	DE ROMERO ANA ISABEL	0.00	174,000.00	174,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	980,000.00	980,000.00	980,000.00	980,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	0.00	531,518.00	0.00	531,518.00
20039227	DOLORS CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	0.00	648,735.00
8681442	ENCINALES DIEGO	0.00	635,714.00	635,714.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	809,289.00	809,289.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,774,334.00	596,611.00	596,411.00	2,774,534.00
20086044	GAITAN ALICIA	70,000.00	1,070,000.00	1,120,000.00	20,000.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,165,130.00	582,915.00	582,915.00	1,165,130.00
16612802	GARCIA CAMACHO THOMAS	0.00	855,021.00	855,021.00	0.00
16660994	GARCIA CAMACHO JORGE	853,048.00	853,648.00	1,706,696.00	0.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	80,000.00	1,080,000.00	1,160,000.00	0.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	581,005.00	627,476.00	581,005.00	627,476.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	1,078,408.00	1,078,408.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	5,142,491.00	5,142,491.00	265,344.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	0.00	1,400,000.00	0.00	1,400,000.00
600500847	JARAMILLO AMABLE	1,652,111.00	577,646.00	577,046.00	1,652,711.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,030,000.00	1,030,000.00	0.00
41521715	LOPEZ SARA	0.00	1,030,000.00	1,030,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	2,368,427.00	625,303.00	2,133,593.00	860,137.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	610,209.00	354,936.00	924,575.00	40,570.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,100,000.00	1,100,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	446,000.00	613,872.00	446,000.00	613,872.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,200,000.00	1,200,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	2,406,728.00	625,303.00	0.00	3,032,031.00
41374666	NI O PASTORA	0.00	1,000,000.00	1,000,000.00	0.00
20950345	NINO DE ALMONACID INES	2,582,500.00	1,120,000.00	1,352,500.00	2,350,000.00
20254767	NINO MARIA LUISA	0.00	1,050,000.00	1,050,000.00	0.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	1,748,522.00	1,748,522.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	583,185.00	0.00	583,185.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	0.00	820,000.00	820,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	400,000.00	1,400,000.00	1,800,000.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	1,400,000.00	0.00
14953824	PEREA EDUARDO	3,425,802.00	571,417.00	0.00	3,997,219.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,400,000.00	1,400,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00
17093943	PRIETO CESAR AUGUSTO	261,879.00	262,155.00	0.00	524,034.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	80,000.00	700,000.00	0.00	780,000.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAUARTE LILIA	0.00	1,100,000.00	1,100,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,100,000.00	1,100,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00
11307524	RUBIANO DANIEL HERNANDO	614,178.00	614,778.00	614,778.00	614,178.00
14993809	RUBIANO VINUEZA JAIME	1,166,812.00	1,120,536.00	1,166,812.00	1,120,536.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
20022485	SANABRIA CARMEN	0.00	1,180,000.00	1,180,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,080,000.00	1,080,000.00	0.00
16754965	SANCHEZ JHON JAIRO	1,157,445.00	596,793.00	0.00	1,754,238.00
14235115	SANCHEZ VARON FERNANDO	663,066.00	646,335.00	663,066.00	646,335.00
16604931	SARDI ALBERTO LEON	13,604,715.00	898,151.00	3,312,233.00	11,190,633.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	240,211.00	104,400.00	120,360.00	224,251.00
17041706	TASCON RAMIRO	0.00	625,303.00	625,303.00	0.00
16645515	TORO PEREA DAVID	1,712,951.00	571,417.00	1,142,134.00	1,142,234.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	0.00	579,824.00	0.00	579,824.00
2423943	ULLOA IRAGORRI GUSTAVO	0.00	662,305.00	662,305.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,739,579.00	777,538.00	0.00	7,517,117.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	5,446,982.00	625,303.00	0.00	6,072,285.00
16643531	VALLECILLA MONSALVE ERNESTO	753,346.00	751,953.00	751,353.00	753,946.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	261,855.00	262,155.00	0.00	524,010.00
19460491	VELASQUEZ ALVARO	399,798.00	400,158.00	799,956.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,248,345.00	869,709.00	820,109.00	4,297,945.00
2943951	VICTORIA JAIME OLMEDO	2,345,000.00	960,000.00	390,000.00	2,915,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	760,000.00	760,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	5,329,680.00	848,063.00	0.00	6,177,743.00
14969350	VINUEZA GALO MANUEL	0.00	860,600.00	860,600.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	950,000.00	950,000.00	0.00
*****	SERV ADMINIST USO CONSULTORI	109,864,282.00	129,578,455.00	131,335,020.00	108,107,717.00
****	SERVICIOS ADMINISTRATIVOS USO	109,864,282.00	129,578,455.00	131,335,020.00	108,107,717.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	181,334.00	0.00	0.00	181,334.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	0.00	0.00	275,104.00	275,104.00
66809242	ALVAREZ VARGAS MERCEDES	8,159.00	0.00	0.00	8,159.00
800140949	CAFESALUD	659,933.00	17,222.00	79,400.00	597,755.00
890303093	CAJA DE COMPENSACION FLIAR C	2,426,584.00	1,430,621.00	902,064.00	2,955,141.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,018,400.00	482,400.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	282,891.00	312,578.00	0.00	29,687.00
805000427	COOMEVA EPS	2,159,247.00	1,378,222.00	0.00	3,537,469.00
830009783	CRUZ BLANCA	196,970.00	0.00	0.00	196,970.00
29400019	DIAZ RUIZ LUZ EDILIA	255,600.00	0.00	0.00	255,600.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800251440	EPS SANITAS	613,599.00	0.00	0.00	613,599.00
800088702	EPS SURA	26,844.00	93,956.00	0.00	120,800.00
800117894	INSTITUTO SEGUROS SOCIALES S	9,840,964.00	1,131,378.00	0.00	10,972,342.00
66825730	MUNOZ RUBIELA	17,212.00CR	0.00	0.00	17,212.00CR
38555231	RAMIREZ JORDAN YENIFFER	24,844.00	0.00	0.00	24,844.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,919,800.00	0.00	0.00	2,919,800.00
800250119	SALUDCOOP EPS	86,106.00CR	148,800.00	0.00	62,694.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	4,558,551.00	0.00	0.00	4,558,551.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,382,647.00	283,400.00	0.00	1,666,047.00
41669969	TALERO CASTILLO AURA MARIA	0.00	40,200.00	0.00	40,200.00
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	0.00	1,322,141.00
*****	INCAPACIDADES POR COBRAR	26,899,683.00	5,318,777.00	1,256,568.00	30,961,892.00
****	INCAPACIDADES POR COBRAR	26,899,683.00	5,318,777.00	1,256,568.00	30,961,892.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	400.00CR	0.00	0.00	400.00CR
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	2,618,900.00	55,000.00	1,988,500.00	685,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	4,306,500.00	55,000.00	1,988,500.00	2,373,000.00
****	A DEUDORES	4,306,500.00	55,000.00	1,988,500.00	2,373,000.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	0.00	5,154.00
805001194	BIOSYSTEMS DRS.S.A	55,975.00	0.00	55,975.00	0.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	0.00	169,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800045512	FUNDACION MATERNO INFANTIL	652,003.00	0.00	0.00	652,003.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	0.00	865,613.00
860002398	METLIFE COLOMBIA SEGUROS DE	145,751.00	0.00	0.00	145,751.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	0.00	1,930,245.00
*****	RETENCIONES RENTA POR COBAR	4,520,698.00	0.00	55,975.00	4,464,723.00
****	RETENCIONES DE RENTA X COBRAR	4,520,698.00	0.00	55,975.00	4,464,723.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	0.00	41,043.75
890903938	BANCOLOMBIA	615,333.47	0.00	0.00	615,333.47
860003020	BBVA COLOMBIA	57,603.00	0.00	0.00	57,603.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	0.00	206,767.84
860034921	MEGA BANCO	33,690.74	0.00	0.00	33,690.74
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
805006491	SERVICIOS DE INGENIERIA Y CO	3,990,000.00	0.00	3,990,000.00	0.00
*****	RETENCIONES POR COBRA	5,106,436.33	0.00	3,990,000.00	1,116,436.33
****	RETENCIONES POR COBRAR	5,106,436.33	0.00	3,990,000.00	1,116,436.33
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
890312452	ALLERS S.A	94,150.89CR	0.00	0.00	94,150.89CR
890307200	CENTRO MEDICO IMBANACO DE CA	0.00	459,000.00	0.00	459,000.00
890300513	CLINICA DE OCCIDENTE SA	1,145,654.67CR	7,281,890.15	6,449,451.31	313,215.83CR
890330348	CLINICA SANTIAGO DE CALI S A	0.01	96,600.00	96,600.00	0.01
CONSUMOS	CONSUMOS	308,356.02	231,003.23	0.00	539,359.25
ENTRADAS	ENTRADAS	148,886.00CR	0.00	22,584.97	171,470.97CR
800149695	FARMASANITAS	231,598.99	0.00	389,025.00	157,426.01CR
890324177	FUNDACION VALLE DEL LILI	113,601.75	603,636.18	603,636.18	113,601.75
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
805009936	MEDICAL TRADE DE COLOMBIA LT	40,286.07CR	0.00	0.00	40,286.07CR
800250119	SALUDCOOP EPS	0.00	186,696.48	0.00	186,696.48
830010337	SANOFI AVENTIS DE COLOMBIA S	0.00	191,709.44	4,764,574.34	4,572,864.90CR
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	0.00	90,000.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	350,068.86CR	9,050,535.48	12,415,871.80	3,715,405.18CR
****	PRESTAMOS MEDICAMENTOS	350,068.86CR	9,050,535.48	12,415,871.80	3,715,405.18CR
***	DEUDORES VARIOS	466,934,179.30	223,775,290.20	213,942,799.80	476,766,669.70
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	5,900.00	26,700.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,137,370.00CR	0.00	0.00	2,137,370.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	11,339,199.00	1,634,996.00	0.00	12,974,195.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00CR	0.00	0.00	84,000,000.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISALUD	56,787,145.00	0.00	0.00	56,787,145.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00
805009741	COOMEVA S.A.	41,398,494.00	0.00	0.00	41,398,494.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 31

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,329,286,468.00CR	0.00	40,000,000.00	1,369,286,468.00CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÀ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	0.00	0.00	40,370,120.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	0.00	0.00	14,991,343.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,616,952.00	0.00	0.00	4,616,952.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	66,000.00CR	0.00	0.00	66,000.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
31922243	VILLABON HURTD LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	720,969,275.98CR	1,661,696.00	40,000,000.00	759,307,579.98CR
****	CLIENTES	720,969,275.98CR	1,661,696.00	40,000,000.00	759,307,579.98CR
***	PROVISIONES	720,969,275.98CR	1,661,696.00	40,000,000.00	759,307,579.98CR
**	DEUDORES	19,361,637,161.26	7,849,230,453.41	7,975,735,021.80	19,235,132,592.87

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	875,562,107.00	235,167,785.00	170,185,976.00	940,543,916.00
800140949	CAFESALUD .	180,085,445.38	26,963,907.58	93,798,314.04	113,251,038.92
890304033	CAJA COMPENSACION FAMILIAR D	7,117,226.00	3,270,338.00	0.00	10,387,564.00
890303093	CAJA DE COMPENSACION FLIAR C	575,746,236.00	591,875,197.00	292,208,563.00	875,412,870.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
891900452	COMFAMILIAR CARTAGO	14,646.00	0.00	0.00	14,646.00
890303208	COMFANDI	347,484,887.00	197,298,254.00	108,548,087.00	436,235,054.00
891380003	COMFAUNION CAJA DE COMPENS	57,015,193.00	9,583,166.00	26,734,479.00	39,863,880.00
805000427	COOMEVA EPS	853,389,120.00	566,242,064.00	385,980,772.00	1,033,650,412.00
830009783	CRUZ BLANCA	268,239,824.14	89,809,568.00	116,275,855.00	241,773,537.14
830003564	EPS FAMISANAR LTDA	4,688,765.00	0.00	0.00	4,688,765.00
800251440	EPS SANITAS	129,800.00	0.00	0.00	129,800.00
800088702	EPS SURA	173,561,218.00	136,143,398.00	95,397,416.00	214,307,200.00
890322313	FUNDACION PARA LA SEGURIDAD	23,886,831.00	0.00	8,413,110.00	15,473,721.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,558,603,874.00	3,037,715,903.00	3,558,672,374.00	3,037,647,403.00
860512237	SALUD COLPATRIA SA	103,222,873.00	2,905,949.00	1,712,722.00	104,416,100.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	445,319,358.00	125,664,679.00	67,840,230.00	503,143,807.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	270,665,068.00	123,355.00	111,008,028.00	159,780,395.00
800250119	SALUDCOOP EPS	1,292,625,452.94	405,509,048.40	422,197,469.61	1,275,937,031.73
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,231,705,727.00	282,021,669.00	384,829,961.00	1,128,897,435.00
*****	ENTIDADES PROMOTORAS DE SALU	10,271,918,577.46	5,710,294,280.98	5,843,803,356.65	10,138,409,501.79
****	ENTIDADES PROMOTORAS DE SALUD	10,271,918,577.46	5,710,294,280.98	5,843,803,356.65	10,138,409,501.79
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	56,490,347.00	10,167,170.00	20,274,272.00	46,383,245.00
890300513	CLINICA DE OCCIDENTE SA	6,195,190.00	867,721.00	4,155,010.00	2,907,901.00
890303208	COMFANDI	33,172,972.00	23,587.00	562,374.00	32,634,185.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
800029329	FUNDACION EL AMPARO IPS	403,179.00	161,685.00	0.00	564,864.00
890322313	FUNDACION PARA LA SEGURIDAD	20,545,984.00	0.00	1,625,348.00	18,920,636.00
815000253	IPS CLINICA SALUD FLORIDA SA	1,880,674.00	0.00	0.00	1,880,674.00
800217351	TUSALUD LTDA	823,881.00	0.00	95,234.00	728,647.00
*****	INST PRESTADORA SALUD	119,560,349.00	11,220,163.00	26,712,238.00	104,068,274.00
****	INSTITUCIONES PRESTADORAS DE	119,560,349.00	11,220,163.00	26,712,238.00	104,068,274.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD .	62,989,811.00	3,951,173.00	6,289,373.00	60,651,611.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	42,575,691.00	21,551,927.00	37,511,507.00	26,616,111.00
800106339	COLMEDICA MEDICINA PREPAGADA	102,481,517.00	25,153,763.00	36,726,403.00	90,908,877.00
860078828	COMPANIA DE MEDICINA PREPAGA	27,450,416.00	9,604,953.00	14,164,593.00	22,890,776.00
805009741	COOMEVA S.A.	458,684,198.00	159,266,655.00	161,003,808.00	456,947,045.00
800088702	EPS SURA	37,729,111.00	36,757,812.00	18,586,782.00	55,900,141.00
800087750	HUMANA S A COMPANIA MEDICINA	1,433,816.00	0.00	73,284.00	1,360,532.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	234,595.00	207,408.00	106,995.00	335,008.00
860512237	SALUD COLPATRIA SA	463,915,594.00	90,554,814.00	54,054,200.00	500,416,208.00
800087461	SERVICIO DE SALUD INMEDIATO	607,595.00	542,500.00	0.00	1,150,095.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,198,156,373.00	347,591,005.00	328,516,945.00	1,217,230,433.00
****	EMPRESAS MEDICINA PREPAGADA	1,198,156,373.00	347,591,005.00	328,516,945.00	1,217,230,433.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,551,496.00	706,522.00	0.00	3,258,018.00
860524654	ASEGURADORA SOLIDARIA DE COL	3,463,086.00	880,867.00	1,022,861.00	3,321,092.00
860002527	COMPANIA AGRICOLA DE SEGUROS	132,172,950.00	38,857,735.00	2,801,381.00	168,229,304.00
860037013	COMPANIA MUNDIAL DE SEGUROS	15,007,408.00	10,669,588.00	3,185,219.00	22,491,777.00
860002400	LA PREVISORA SA COMPANIA DE	92,985,060.00	19,974,172.00	11,583,873.00	101,375,359.00
860039988	LIBERTY SEGUROS S.A.	13,413,544.00	4,589,926.00	8,522,926.00	9,480,544.00
860002534	QBE SEGUROS SA	61,706,972.00	19,174,780.00	24,077,221.00	56,804,531.00
860002184	SEGUROS COLPATRIA S.A.	32,399,931.00	209,765.00	3,365,802.00	29,243,894.00
860009578	SEGUROS DEL ESTADO SA	183,699,760.00	121,678,717.00	41,145,797.00	264,232,680.00
*****	COMPANIAS ASEGURADORAS SOAT	537,400,207.00	216,742,072.00	95,705,080.00	658,437,199.00
****	COMPANIAS ASEGURADORAS S.O.A.	537,400,207.00	216,742,072.00	95,705,080.00	658,437,199.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
31305385	ALBAN ILLERA CINDY BIBIANA	346,198.00	0.00	25,000.00	321,198.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,617,301.00	0.00	40,000.00	5,577,301.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	240,535.00	0.00	0.00	240,535.00
860030745	ASOCIACION COLOMBIANA DE LA	831,950.00	0.00	831,950.00	0.00
14838047	BECERRA MORENO DORANCE	250,000.00	0.00	0.00	250,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	621,988.00	0.00	0.00	621,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	23,584.00	0.00	0.00	23,584.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
16727552	BITRAGO CASTANEDA EDINSON	282,479.00	0.00	0.00	282,479.00
42083334	BITRAGO SALAZAR H LUZ DARY	152,626.00	0.00	80,000.00	72,626.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	335,035.00	0.00	0.00	335,035.00
111828235	CAICEDO SOLIS DARLING	43,575.00	0.00	10,000.00	33,575.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
29230911	CASTRO GARCES YESSICA	69,961.00	0.00	40,000.00	29,961.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1796370	COLUNGE TITO	3,000,000.00	0.00	0.00	3,000,000.00
38971956	DAZA SONIA	64,100.00	0.00	64,100.00	0.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	450,000.00	0.00	450,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
42974745	ESTRADA TORO AMPARO	56,927.00	0.00	30,000.00	26,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	223,300.00	0.00	0.00	223,300.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	74,254.00	0.00	74,254.00
16612802	GARCIA CAMACHO THOMAS	2,277,885.00	5,079,696.00	5,343,713.00	2,013,868.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
29073098	GARCIA DE OTERO MELBA	0.00	677,288.00	310,000.00	367,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	1,408,780.00	0.00	200,000.00	1,208,780.00
38871672	GUEVARA TASCON ANGELA MARIA	831,018.00	4,480,528.00	3,631,018.00	1,680,528.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	52,715.00	0.00	0.00	52,715.00
880210574	HENAO CANO VANESSA	194,294.00	0.00	0.00	194,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
38555973	MAFLA MICHELLE	240,107.00	0.00	240,107.00	0.00
38682557	MAMIAN LUZ DARY	0.00	29,147.00	0.00	29,147.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
511573	MARULANDA ABEL	0.00	158,838.00	0.00	158,838.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
66901809	MONTES SANTIBANEZ ANA MILENA	0.00	29,200.00	0.00	29,200.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
16502109	MORENO MORENO VICTOR HUGO	350,631.00	0.00	0.00	350,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
66785225	MURILLO RODRIGUEZ LUZ STELLA	230,244.00	0.00	230,244.00	0.00
14878294	NEIRA CARLOS	26,683.00	0.00	0.00	26,683.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	128,300.00	0.00	233,543.00
VC2	PARTICULAR TARIFAS SOAT LAB	34,800.00	689,800.00	74,600.00	650,000.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
10540658	RAMOS CARDOZO GIOVANNY	568,884.00	0.00	0.00	568,884.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	45,686.00	0.00	20,000.00	25,686.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
31928165	RIVERA MERLY	0.00	107,009.00	0.00	107,009.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29270163	SAENZ SALCEDO BLANCA LUCIA	63,500.00	0.00	0.00	63,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
16580702	TELLO TOBAR GERARDO	303,377.00	0.00	100,000.00	203,377.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	36,000.00	0.00	0.00	36,000.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
38442321	TRIANA VILLANA ANA ROSA	181,100.00	0.00	100,000.00	81,100.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00
38862472	VALENCIA CASTRO LILIANA PAST	0.00	471,956.00	471,956.00	0.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 5
		** A N E X O S **			
		2006/11	NOVIEMBRE	2.006	NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	9,446,867.00CR	0.00	0.00	9,446,867.00CR
29033366	ZULETA ARIAS ANA JULIA	1,950,000.00	0.00	1,950,000.00	0.00
16714127	ZULUAGA BOTERO MAURICIO	759,372.00	2,427,494.00	763,614.00	2,423,252.00
*****	PARTICULARES PERSONAS NATURA	79,835,807.00	14,353,510.00	15,006,302.00	79,183,015.00
****	PARTICULARES PERSONAS NATURAL	79,835,807.00	14,353,510.00	15,006,302.00	79,183,015.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	284,400.00	133,285.00	284,400.00	133,285.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	539,150.00	195,820.00	0.00	734,970.00
900019615	ARTROMED LTDA	0.00	3,222,886.00	0.00	3,222,886.00
860005216	BANCO DE LA REPUBLICA	17,042,815.00	30,967,866.00	5,888,753.00	42,121,928.00
860005224	BAVARIA SA	3,238,089.00	1,608,878.00	1,536,355.00	3,310,612.00
860001942	BAYER S A	0.00	14,760,000.00	0.00	14,760,000.00
891280008	CAJA DE COMPENSACION FAMILIA	0.00	25,000.00	0.00	25,000.00
890300431	CENNELSA CABLES DE ENERGIA	80,565.00	0.00	0.00	80,565.00
890929877	COMPASS GROUP SERVICE COLOMB	2,432,100.00	0.00	0.00	2,432,100.00
860013683	COOPAVA	30,972.00	0.00	0.00	30,972.00
830023202	COSMITET LTDA	126,872.00	2,135,983.00	0.00	2,262,855.00
890900608	EXITO S.A.	1,043,277.00	1,096,822.00	866,567.00	1,273,532.00
805017681	GAMANUCLEAR LTDA	5,184,457.00	324,858.00	4,852,102.00	657,213.00
805028624	GESTION HOSPITALARIA DE COLO	375,704,674.00	557,220.00	710,900.00	375,550,994.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	43,717,942.00	9,774,716.00	2,247,042.00	51,245,616.00
890320686	HERMANAS DE LA CARIDAD COMUN	194,897.00	0.00	194,897.00	0.00
890399020	HOSPITAL CLUB NOEL	317,100.00	136,200.00	0.00	453,300.00
890301430	INST. DE RELIGIOSAS DE SAN J	8,913,506.00	5,286,000.00	2,475,700.00	11,723,806.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	0.00	382,118.00
890311431	LABORATORIO CLINICO DE CITOL	1,005,000.00	140,000.00	208,600.00	936,400.00
890320219	LABORATORIO CLINICO DE OCCID	0.00	4,600.00	4,600.00	0.00
860039988	LIBERTY SEGUROS S.A.	1,669,134.00	5,287,540.00	847,449.00	6,109,225.00
860002130	NESTLE DE COLOMBIA S A	1,980,970.00	0.00	0.00	1,980,970.00
815002835	ORGANIZACION MEJOR VIVIR PR	130,901.00	24,000.00	24,000.00	130,901.00
800149499	PREVIMEDIC S A	51,381,716.00	7,178,828.00	0.00	58,560,544.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	12,223,242.00	0.00	7,559,668.00	4,663,574.00
890399010	UNIVERSIDAD DEL VALLE	379,521,797.00	170,263,965.00	100,753,215.00	449,032,547.00
*****	PARTICULARES PERSONAS JURIDI	907,145,694.00	253,124,467.00	128,454,248.00	1,031,815,913.00
****	PARTICULARES PERSONAS JURIDIC	907,145,694.00	253,124,467.00	128,454,248.00	1,031,815,913.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	411,189,074.00	98,000.00	6,864,875.00	404,422,199.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2006/11 NOVIEMBRE 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
900047282	CONSORCIO FIDUFOSYGA 2005	302,893,757.00	47,403,345.00	30,098,907.00	320,198,195.00
830039670	DIRECCION GENERAL DE SANIDAD	284,310,701.00	103,274,350.00	193,612,373.00	193,972,678.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	0.00	0.00	10,890,400.00
899999068	ECOPETROL SA	0.00	1,392.00	1,392.00	0.00
890399029	GOBERNACION DEL VALLE DEL CA	184,509,895.00	0.00	0.00	184,509,895.00
830040256	HOSPITAL MILITAR CENTRAL	7,840,000.00	0.00	0.00	7,840,000.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,032,852,823.00	305,860,182.00	6,275,803.00	1,332,437,202.00
805022186	SECCIONAL DE SANIDAD VALLE	118,588,743.00	152,778,504.00	487,015.00	270,880,232.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00
899999034	SENA	27,038,751.00	2,421,444.00	9,701,016.00	19,759,179.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,696,525,572.00	611,837,217.00	247,041,381.00	3,061,321,408.00
****	EMPRESAS SOCIALES DEL ESTADO	2,696,525,572.00	611,837,217.00	247,041,381.00	3,061,321,408.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	140,189,242.00	6,843,893.00	0.00	147,033,135.00
817000248	ASOCIACION MUTUAL LA ESPERAN	0.00	1,553,458.00	0.00	1,553,458.00
800140949	CAFESALUD	89,900,338.00	65,596,878.00	43,873,240.00	111,623,976.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	9,691,372.00	0.00	0.00	9,691,372.00
*****	ENTID ESPECIALES PREV SOCIAL	240,651,870.00	73,994,229.00	43,873,240.00	270,772,859.00
****	ENTIDADES ESPECIALES DE PREVI	240,651,870.00	73,994,229.00	43,873,240.00	270,772,859.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
800240882	BBVA SEGUROS DE VIDA COLOMBI	0.00	687,001.00	451,398.00	235,603.00
800226175	COLMENA RIESGOS PROFESIONALE	199,926,001.00	44,505,442.00	81,859,591.00	162,571,852.00
860002528	COMPANIA AGRICOLA DE SEGUROS	55,737,363.00	5,637,544.00	33,340,424.00	28,034,483.00
860002503	COMPANIA DE SEGUROS BOLIVAR	75,529,949.00	104,280,118.00	37,563,346.00	142,246,721.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	11,630,050.00	0.00	0.00	11,630,050.00
860011153	LA PREVISORA	6,460,220.00	1,383,580.00	2,524,030.00	5,319,770.00
860008645	LIBERTY SEGUROS DE VIDA SA	32,954,783.00	13,752,075.00	264,396.00	46,442,462.00
860002182	ROYAL SUN ALLIANCE SEGUROS	563,824.00	0.00	563,824.00	0.00
860002183	SEGUROS DE VIDA COLPATRIA SA	137,256,077.00	49,081,435.00	6,297,601.00	180,039,911.00
860009578	SEGUROS DEL ESTADO SA	413,191.00	581,800.00	0.00	994,991.00
860503617	SEGUROS DE VIDA ALFA SA VID	1,262,567.00	2,397,094.00	0.00	3,659,661.00
800256161	SURATEP	86,595,293.00	53,837,194.00	25,525,470.00	114,907,017.00
*****	ADMIN RIESGOS PROFESIONALES	608,329,317.70	276,143,283.00	188,390,080.00	696,082,520.70
****	ADMINISTRADORAS DE RIESGOS PR	608,329,317.70	276,143,283.00	188,390,080.00	696,082,520.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	125,902,564.00	53,553,757.00	46,027,709.00	133,428,612.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG : 7	
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002503	COMPANIA DE SEGUROS BOLIVAR	22,615,952.00	9,067,721.00	7,363,423.00	24,320,250.00
860037013	COMPANIA MUNDIAL DE SEGUROS	74,100.00	0.00	0.00	74,100.00
860010170	GENERALI COLOMBIA VIDA CIA D	2,126,354.00	8,619,709.00	1,695,691.00	9,050,372.00
860039988	LIBERTY SEGUROS S.A.	112,438.00	110,505.00	0.00	222,943.00
860002398	METLIFE COLOMBIA SEGUROS DE	3,002,972.00	1,187,576.00	523,856.00	3,666,692.00
860038299	PAN AMERICAN DE COLOMBIA COM	533,553.00	737,873.00	0.00	1,271,426.00
860009174	SEGUROS DE VIDA DEL ESTADO S	2,220,576.00	654,242.00	1,717,462.00	1,157,356.00
890903790	SURAMERICANA DE SEGUROS DE V	62,174,231.00	26,513,477.00	13,771,675.00	74,916,033.00
*****	COMPANIAS DE SEGUROS	218,762,740.00	100,444,860.00	71,099,816.00	248,107,784.00
****	COMPANIAS DE SEGUROS	218,762,740.00	100,444,860.00	71,099,816.00	248,107,784.00
***	CLIENTES	16,878,286,507.16	7,615,745,086.98	6,988,602,686.65	17,505,428,907.49
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	148,883,390.77	0.00	0.00	148,883,390.77
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
*****	PARTICULARES	187,094,227.00	0.00	0.00	187,094,227.00
****	PARTICULARES	187,094,227.00	0.00	0.00	187,094,227.00
131215	CIAMAR				
13121501	CIAMAR	2,907,022,576.90	258,430,097.00	293,840,359.00	2,871,612,314.90
****	CIAMAR	2,907,022,576.90	258,430,097.00	293,840,359.00	2,871,612,314.90
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	948,264,409.71	26,457,170.00	51,820,445.00	922,901,134.71
****	ESCANREMEDIOS	948,264,409.71	26,457,170.00	51,820,445.00	922,901,134.71
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	13,896,162.38CR	0.00	0.00	13,896,162.38CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	23,602,338.00	0.00	0.00	23,602,338.00
9994	ENDOREMEDIOS	398,672.00	0.00	0.00	398,672.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	37,833,952.17CR	0.00	0.00	37,833,952.17CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	784,781.00CR	0.00	0.00	784,781.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	0.00	0.00	631,139.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	50,153,656.55CR	0.00	0.00	50,153,656.55CR
****	OTROS	50,153,656.55CR	0.00	0.00	50,153,656.55CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,992,227,557.06	284,887,267.00	345,660,804.00	3,931,454,020.06
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
860005289	ASCENSORES SCHINDLER DE COLO	0.00	2,149,480.00	2,149,480.00	0.00
890320742	CONSTRUCTORA LIMONAR SAS	28,931,067.00	0.00	1,000,000.00	27,931,067.00
890326425	CONTROL DE CONTAMINACION LTD	5,706,225.00	0.00	5,706,225.00	0.00
830035246	DELL COLOMBIA INC	6.00	6.00	0.00	12.00
830009807	DISTRI LAVEX LTDA	0.00	9,338,000.00	0.00	9,338,000.00
805020920	DISTRIBUIDORA MEDICO FARMACE	787,864.00	0.00	787,864.00	0.00
800053550	FUNDACION COSME Y DAMIAN	1,536,000.00	2,812,000.00	2,757,000.00	1,591,000.00
860527377	GENERAL MEDICA DE COLOMBIA S	11,986,769.24	0.00	0.00	11,986,769.24

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 9
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
860505877	KONKER S A	3,500,000.00	0.00	3,500,000.00	0.00
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
830005448	LUCKY GLOBAL ELEVATORS S A	0.00	45,305,400.00	0.00	45,305,400.00
830089145	MEDICAL LINE EU	15,600,000.00	0.00	0.00	15,600,000.00
830079015	MELTEC COMUNICACIONES LTDA	81,618.00	0.00	81,618.00	0.00
31839735	MENDEZ GARCES MARTHA LUCIA	0.00	1,500,000.00	0.00	1,500,000.00
805020072	MONITOREAR LTDA	7,859,000.00	3,717,800.00	7,859,000.00	3,717,800.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
860035457	PSICOLOGOS ESPECIALISTAS ASO	697,600.00	0.00	697,600.00	0.00
830061961	TECNOSALUD AMERICA SA	46,520,365.00	0.00	0.00	46,520,365.00
786546374	W L C CONSULTING CORP	14,049,485.10	0.00	0.00	14,049,485.10
*****	A PROVEEDORES	239,369,322.34	64,822,686.00	24,538,787.00	279,653,221.34
****	A PROVEEDORES	239,369,322.34	64,822,686.00	24,538,787.00	279,653,221.34
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
900023731	AVALLTECH S.A.	72,140,337.00	0.00	0.00	72,140,337.00
17125115	BARBOSA SUAREZ GERMAN	8,075,690.00	4,000,000.00	0.00	12,075,690.00
800228459	EURO LUCE LTDA	11,718,400.00	0.00	0.00	11,718,400.00
900050338	EXPOVALLE FERIAS Y EXPOSICIO	18,905,000.00	0.00	0.00	18,905,000.00
891500202	INDUSTRIAS NORTECAUCANAS LTD	26,013,768.00	0.00	0.00	26,013,768.00
94384023	PENA PATINO NORBEIRO	0.00	971,000.00	0.00	971,000.00
71610220	RANGEL CAMARGO LISIMACO	64,376,129.00	0.00	0.00	64,376,129.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	50,000,000.00	84,421,004.00	0.00	134,421,004.00
94518400	SINISTERRA GALEANO RICARDO	450,000.00	0.00	0.00	450,000.00
805019647	TECNELEC COMUNICACIONES LTDA	5,844,725.00	0.00	0.00	5,844,725.00
900050070	TEKTONIKA INGENIEROS ARQUI	509,401,239.80	64,732,874.00	0.00	574,134,113.80
*****	A CONTRATISTAS	768,425,288.80	154,124,878.00	0.00	922,550,166.80
****	A CONTRATISTAS	768,425,288.80	154,124,878.00	0.00	922,550,166.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
31945668	CARDENAS GOMEZ GLORIA LUCIA	329,000.00	0.00	329,000.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
38971956	DAZA SONIA	0.00	1,250,000.00	750,000.00	500,000.00
94473675	FLOREZ OSCAR ANDRES	0.00	370,000.00	0.00	370,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	1.00	0.00	1.00	0.00
16610981	HENAO LOPEZ MARIO	0.00	500,000.00	500,000.00	0.00
94414958	HURTADO ANDRADE FRANCISCO	0.00	464,500.00	464,500.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	320,000.00	297,000.00	650,400.00	33,400.00CR
38957010	NARANJO ROSALBA	0.00	444,350.00	444,350.00	0.00
31466568	NEIRA ERAZO FLOR ELENA	168,000.00	0.00	0.00	168,000.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94371399	OROBIO HERROL	25,449.00	551.00	26,000.00	0.00
104075	PUENTE DOROTEA	0.00	207,071.00	207,071.00	0.00
66833190	ROLDAN MARIA FERNANDA	150,000.00	0.00	150,000.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	102,403.00	0.00	0.00	102,403.00
16754299	TORRES DAZA GUILLERMO EDUARD	0.00	500,000.00	0.00	500,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	500,000.00	0.00	0.00	500,000.00
*****	A TRABAJADORES	1,844,853.00	4,033,472.00	3,521,322.00	2,357,003.00
****	A TRABAJADORES	1,844,853.00	4,033,472.00	3,521,322.00	2,357,003.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	0.80	0.00	0.00	0.80
805001632	VALLEY CUSTOMS SA	14,480,523.00	0.00	0.00	14,480,523.00
*****	PARA IMPORTACIONES	14,480,523.80	0.00	0.00	14,480,523.80
****	PARA IMPORTACIONES	14,480,523.80	0.00	0.00	14,480,523.80
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
805014095	TOVAR MONTES HERMANOS Y CIA	75,000,000.00	0.00	75,000,000.00	0.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	111,752,500.00	0.00	75,000,000.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	111,752,500.00	0.00	75,000,000.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	1,000,000.00	3,000,000.00	500,000.00	3,500,000.00
31572012	ALZATE LOPEZ MARISELA	459,521.16	0.00	7,182.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	14,451,921.00	0.00	1,000,000.00	13,451,921.00
16362134	ARBELAEZ FERNANDO	6,000,000.00	0.00	0.00	6,000,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	1,607,072.00	0.00	126,381.00	1,480,691.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 11

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66918900	ARIAS CHASKY LUZ MARINA	134,599.00	0.00	38,200.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
94417336	BENT PADILLA ALVIN GERALD	720,000.00	706,315.00	0.00	1,426,315.00
6068169	BETTIN DIAGO MARIANO	6,052,490.00	0.00	583,000.00	5,469,490.00
66773179	BOBADILLA AIDA CRISTINA	427,937.00	0.00	3,732.00	424,205.00
16683822	BOLANOS QUINTERO EDUARDO	5,994,500.00CR	0.00	0.00	5,994,500.00CR
8751166	CAICEDO GARCIA RICARDO FERNA	1,000,000.00	0.00	1,000,000.00	0.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	5,086,831.00	0.00	222,436.00	4,864,395.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	98,740,427.00	0.00	0.00	98,740,427.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	14,508,372.00	40,000,000.00	40,000,000.00	14,508,372.00
31942142	DE CASTRO RUIZ ANGELA MARIA	0.00	600,000.00	0.00	600,000.00
830035246	DELL COLOMBIA INC	10.00CR	0.00	0.00	10.00CR
12962607	DIAZ DEL CASTILLO NADER ROBE	103,942,530.00	0.00	10,382,678.00	93,559,852.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	57,418.00	0.00	21,546.00	35,872.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	9,906,384.00	0.00	2,756,424.00	7,149,960.00
16606535	FLOREZ GUILLERMO	2,371,449.45	1,000,000.00	300,000.00	3,071,449.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	14,500,000.00	0.00	463,236.00	14,036,764.00
14983737	GALVIZ GOMEZ VICTOR RAUL	0.00	7,000,000.00	0.00	7,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	919,537.00	0.00	0.00	919,537.00
16686480	GONZALEZ JUAN MANUEL	3,184,132.00	2,000,000.00	0.00	5,184,132.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	697,731.00	0.00	0.00	697,731.00
66956621	HORLET SALINAS DUBY	337,943.00	0.00	14,364.00	323,579.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
805010337	MEDIUCI LTDA	434,264,388.00	18,536,166.00	0.00	452,800,554.00
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	0.00	2,500,000.00	0.00	2,500,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,133,453.00	0.00	0.00	1,133,453.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 12
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
10529183	PERAFAN CONSTANZO SERGIO	130,049,692.00	27,241,438.00	23,465,662.00	133,825,468.00
66988704	PEREZ PAOLA ANDREA	904,174.00	0.00	0.00	904,174.00
66899037	QUINTERO RIVERA PAULA ANDREA	389,918.00	0.00	0.00	389,918.00
16834177	QUINTERO SERPA JAIR JADETH	138,987.00	0.00	0.00	138,987.00
5746297	RAMIREZ CARLOS JAVIER	9,266,304.00	0.00	3,163,841.00	6,102,463.00
79490734	RAMIREZ CARLOS ENRIQUE	6,146,801.00	0.00	586,431.00	5,560,370.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	896,747.00	0.00	0.00	896,747.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	148,690.00	0.00	0.00	148,690.00
10545532	VARONA LONDONO DARIO ALBERTO	573,593.00	300,000.00	110,422.00	763,171.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	539,994.00	0.00	0.00	539,994.00
67010559	VASQUEZ GARCIA EDNA KATERINE	620,797.00	0.00	0.00	620,797.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
19474699	VILLAMIZAR BELTRAN PEDRO JOS	0.00	600,000.00	0.00	600,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	15,000,000.00	0.00	15,000,000.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	3,750,000.00	2,000,000.00	500,000.00	5,250,000.00
*****	HONORARIOS MEDICOS	901,409,703.61	120,483,919.00	85,245,535.00	936,648,087.61
****	HONORARIOS MEDICOS	901,409,703.61	120,483,919.00	85,245,535.00	936,648,087.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	0.00	0.00	1,032,104.00	1,032,104.00CR
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 13
** A N E X O S **					
2006/11 NOVIEMBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	7,114,751.55	0.00	1,032,104.00	6,082,647.55
****	ANTICIPOS ESPECIALES MEDICOS	7,114,751.55	0.00	1,032,104.00	6,082,647.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,044,396,943.10	343,464,955.00	189,337,748.00	2,198,524,150.10
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,691,948.00	0.00	0.00	1,691,948.00
****	SALDO A FAVOR EN LIQUIDACION	1,691,948.00	0.00	0.00	1,691,948.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	418,695,274.53	7,884,151.75	11,967,553.00	414,611,873.28
****	RETENCION DE ICA	418,695,274.53	7,884,151.75	11,967,553.00	414,611,873.28
***	ANTICIPO IMPUESTOS Y CONTRIBUC	420,387,222.53	7,884,151.75	11,967,553.00	416,303,821.28
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
****	EDUCACION	35,250.00	0.00	0.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	195,000.00	0.00	30,000.00	165,000.00
66876643	BERMUDEZ RAMIREZ XIMENA	150,000.00	0.00	100,000.00	50,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
30238974	CHICA GIRALDO JOHANNA	0.00	204,000.00	204,000.00	0.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 14
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29400019	DIAZ RUIZ LUZ EDILIA	600,000.00	0.00	100,000.00	500,000.00
66972475	FLOREZ ROSERO SOLEY	200,000.00	0.00	100,000.00	100,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	45,900.00	0.00
55172863	GONZALEZ SUAZA FRANCY ELENA	170,000.00	0.00	60,000.00	110,000.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	200,000.00	0.00	0.00	200,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	36,200.00	0.00	36,200.00	0.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	100,000.00	170,000.00	100,000.00	170,000.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	41,132.00	0.00	41,132.00	0.00
29400568	RAMOS DIAZ MARIA ORFELIA	6,030,000.00	0.00	0.00	6,030,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	350,000.00	0.00	100,000.00	250,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	45,900.00	0.00	45,900.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
*****	CALAMIDAD DOMESTICA	8,575,285.00	374,000.00	963,132.00	7,986,153.00
****	CALAMIDAD DOMESTICA	8,575,285.00	374,000.00	963,132.00	7,986,153.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
98323303	ARCILA MARCO ANTONIO	20,000.00	0.00	20,000.00	0.00
28815936	AROS TOVAR MARIA FABIOLA	600,000.00	0.00	200,000.00	400,000.00
69009163	BASTIDAS ANA YAMILE	400,000.00	0.00	100,000.00	300,000.00
94552120	BEJARANO DIEGO	0.00	12,000.00	12,000.00	0.00
31964502	BOTERO EDITH	0.00	28,000.00	28,000.00	0.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	1,200,000.00	990,000.00	150,000.00	2,040,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	1,442,000.00	0.00	242,000.00	1,200,000.00
34511454	CARABALI VALENCIA DEIDEMIA	0.00	0.00	23,000.00	23,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
94297722	DIAZ YONIER	140,000.00	0.00	40,000.00	100,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
38875887	DUQUE RODRIGUEZ JACQUELINE	718,750.00	0.00	100,000.00	618,750.00
38558822	ESCALLON JANISSE	102,672.00	0.00	0.00	102,672.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	200,000.00	0.00	100,000.00	100,000.00
10246179	FRANCO ESTRADA CAMILO	3,351,040.00	0.00	200,000.00	3,151,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	0.00	0.00	96,873.00	96,873.00
31877401	GARZON ABELARDE DEYSI	7,000.00	67,000.00	27,000.00	47,000.00
31931817	GIRALDO VELAZQUEZ IVANNY	10,000.00	0.00	0.00	10,000.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	0.00	400,000.00	0.00	400,000.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
14839487	GOMEZ VOLVERAS JOSE JULIAN	0.00	0.00	18,000.00	18,000.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	1,350,000.00	0.00	150,000.00	1,200,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66990790	HERNANDEZ LOPEZ SANDRA LOREN	700,000.00	0.00	100,000.00	600,000.00
66905661	HERRERA LOZADA ROSMERY	700,000.00	0.00	700,000.00	0.00
94414958	HURTADO ANDRADE FRANCISCO	110,600.00	0.00	50,000.00	60,600.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
26452699	JIMENEZ RENZA NUBIA	470,000.00	0.00	60,000.00	410,000.00
29738907	JURADO RUALES ISABEL	177,426.00	0.00	35,000.00	142,426.00
43810745	LOPEZ RENDON NHORA PATRICIA	264,000.00	0.00	160,000.00	104,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	900,000.00	2,000,000.00	150,000.00	2,750,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66855312	LUCUMI MARIA YEMIR	90,000.00	0.00	90,000.00	0.00
51917556	MACIAS SAMBONI LUZ MARINA	47,100.00	0.00	47,100.00	0.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	2,505,402.00	0.00	600,000.00	1,905,402.00
31972660	MARIN MARTHA LUCIA	7,000.00	0.00	7,000.00	0.00
31536458	MARIN R JASMIN	440,000.00	0.00	60,000.00	380,000.00
38595135	MELO CASTRO SOFIA LEANDRA	0.00	112,000.00	30,000.00	82,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	160,000.00	0.00	70,000.00	90,000.00
29306649	MILLAN SANCHEZ CIELO	130,000.00	0.00	60,000.00	70,000.00
66901809	MONTES SANTIBANEZ ANA MILENA	0.00	0.00	29,200.00	29,200.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	570,000.00	0.00	60,000.00	510,000.00
31200450	MORENO CASTANO MARIELA	40,000.00	0.00	30,000.00	70,000.00
31522820	MUNOZ ADRIANA	0.00	67,000.00	0.00	67,000.00
31522920	MUNOZ SANCHEZ ADRIANA	7,000.00	0.00	27,000.00	20,000.00
31472764	OCAMPO DORA	47,000.00	0.00	40,000.00	7,000.00
36300644	OLIVEROS CLAUDIA	47,000.00	0.00	40,000.00	7,000.00
31970914	ORTEGA MARTINEZ ORFANDA	475,000.00	0.00	150,000.00	325,000.00
30703356	ORTIZ VIRMA ALICIA	1,000,000.00	0.00	0.00	1,000,000.00
31982120	PARALTA LEON MARIA ISABEL	0.00	28,000.00	28,000.00	0.00
45487887	PARRA SORAIDA	145,000.00	0.00	0.00	145,000.00
94491377	PELAEZ ORDONEZ EDUARD ORLAND	0.00	5,000.00	5,000.00	0.00
34372787	PENA GONZALIAS LILIANA	205,000.00	0.00	60,000.00	145,000.00
31956973	PERLAZA FRANCELIA	7,000.00	67,000.00	27,000.00	47,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	20,000.00	0.00	20,000.00	0.00
36524617	POLO BARRANCO AYDEE	0.00	0.00	25,000.00	25,000.00
67028500	QUINTERO LEYDI	0.00	28,000.00	28,000.00	0.00
24308586	RAMIREZ RAMIREZ ISMARY	8,000.00	0.00	8,000.00	0.00
30358995	RAMIREZ XIMENA	8,000.00	0.00	8,000.00	0.00
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00
6107312	RIASCOS YIMMY	111,178.00	0.00	40,000.00	71,178.00
31928165	RIVERA MERLY	1,290,000.00	0.00	0.00	1,290,000.00
55154608	ROCHA CALIMAN MARY	25,000.00	0.00	25,000.00	0.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
6227821	ROJAS ANDRES EDUARDO	0.00	0.00	141.00	141.00
66833190	ROLDAN MARIA FERNANDA	900,000.00	0.00	200,000.00	700,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 16
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	70,000.00	0.00	60,000.00	10,000.00
34560361	SALAZAR REALPE MARIA EUGENIA	79,730.00	45,000.00	85,000.00	39,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
94303266	SANCHEZ DUVAN A	174,250.00	0.00	174,250.00	0.00
31932562	SERNA MARIA LILIANA	77,000.00	0.00	77,000.00	0.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66817505	TAMAYO BONILLA MONICA	500,000.00	0.00	100,000.00	400,000.00
29309576	TAPASCO MENA ILIANA ANDREA	130,000.00	0.00	60,000.00	70,000.00
289611	TERRONES SOFIA	34,500.00CR	0.00	0.00	34,500.00CR
67017660	TIGREROS LONDONO NINI JOHANA	1,940,000.00	0.00	160,000.00	1,780,000.00
45489690	TINOCO RIVAS PATRICIA	200,000.00	0.00	200,000.00	0.00
38644387	TORRES LILIANA	1,000.00	0.00	0.00	1,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	650,000.00	0.00	100,000.00	550,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	60,000.00	0.00	60,000.00	0.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	2,310,000.00	0.00	120,000.00	2,190,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,450,000.00	0.00	100,000.00	1,350,000.00
34513603	VIVEROS DEICI LORENZA	0.00	28,000.00	28,000.00	0.00
31901018	ZAPATA CATONI JANETH	32,632.00	0.00	30,000.00	2,632.00
*****	RESPONSABILIDADES	29,498,623.00	3,877,000.00	5,930,564.00	27,445,059.00
****	RESPONSABILIDADES	29,498,623.00	3,877,000.00	5,930,564.00	27,445,059.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66828095	ALARCON FANY	10,000.00	0.00	10,000.00	0.00
38943188	ALZATE VARELA MARITZA	8,000.00	0.00	8,000.00	0.00
25273899	ARIAS CERON ELIANA MARCELA	30,000.00	0.00	30,000.00	0.00
28815936	AROS TOVAR MARIA FABIOLA	140,000.00	0.00	60,000.00	80,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	60,000.00	0.00	30,000.00	30,000.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	60,000.00	0.00	50,000.00	10,000.00
31989441	CALVO OSPINA ALBA PATRICIA	5,000.00	0.00	5,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	60,000.00	0.00	50,000.00	10,000.00
38553025	CARDONA CAROLINA	58,000.00	0.00	58,000.00	0.00
66711855	CASTRO LUCILA	40,000.00	0.00	40,000.00	0.00
16842113	CORTES ZULUAGA YUR FRADIER	20,000.00	0.00	20,000.00	0.00
66948965	CORTEZ IBANEZ YENNY	60,000.00	0.00	50,000.00	10,000.00
66847257	DURANGO MUNOZ ANGELA	30,000.00	0.00	30,000.00	0.00
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
67012579	GARCIA JARAMILLO MARGARITA M	60,000.00	0.00	50,000.00	10,000.00
31881921	GARZON SALAZAR GLORIA INES	110,000.00	0.00	50,000.00	60,000.00
67007577	GOMEZ MARIA ELENA	50,000.00	0.00	50,000.00	0.00
10022554	GONZALEZ GARCIA EFRAIN	210,000.00	0.00	60,000.00	150,000.00
31890563	GRIJALBA MARIA IGNACIA	180,000.00	0.00	70,000.00	110,000.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 17
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66905661	HERRERA LOZADA ROSMERY	30,000.00	0.00	30,000.00	0.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	80,000.00	0.00	70,000.00	10,000.00
38595135	MELO CASTRO SOFIA LEANDRA	20,000.00	0.00	20,000.00	0.00
66915485	OBANDO YAMILETH	195,000.00	0.00	70,000.00	125,000.00
66861235	PERDOMO GRAJALES CLAUDIA AMP	70,000.00	0.00	60,000.00	10,000.00
34560361	SALAZAR REALPE MARIA EUGENIA	30,000.00	0.00	30,000.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	138,000.00	0.00	60,000.00	78,000.00
29362815	SIERRA CAROL	168,000.00	0.00	100,000.00	68,000.00
67017660	TIGREROS LONDONO NINI JOHANA	44,000.00	0.00	44,000.00	0.00
38644387	TORRES LILIANA	1,000.00CR	0.00	0.00	1,000.00CR
25453129	VOLVERAS IBARRA FLOR MARIA	40,000.00	0.00	40,000.00	0.00
*****	SERVICIOS MEDICOS	2,073,000.00	0.00	1,245,000.00	828,000.00
****	SERVICIOS MEDICOS	2,073,000.00	0.00	1,245,000.00	828,000.00
***	CUENTAS POR COBRAR A TRABAJADO	40,182,158.00	4,251,000.00	8,138,696.00	36,294,462.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
890300279	BANCO DE OCCIDENTE	0.00	40,050.00	0.00	40,050.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,066,000.00	1,066,000.00	0.00
830039670	DIRECCION GENERAL DE SANIDAD	2,272,431.00	0.00	2,272,431.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
805028624	GESTION HOSPITALARIA DE COLO	65,000,000.00	0.00	0.00	65,000,000.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	100,000,000.00	0.00	100,000,000.00	0.00
*****	CHEQUES DEVUELTOS	169,392,019.00	1,106,050.00	103,338,431.00	67,159,638.00
****	CHEQUES DEVUELTOS	169,392,019.00	1,106,050.00	103,338,431.00	67,159,638.00
138060	PARTICULARES				
13806001	PARTICULARES	73,975,328.74	0.00	0.00	73,975,328.74
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	240,000.00CR	1,100,000.00	0.00	860,000.00
20264066	APARICIO CONDE NELLY	0.00	880,000.00	880,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,198,000.00	1,198,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	836,000.00	836,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	618,000.00	618,000.00	0.00
860035827	AV VILLAS	592,750.00	0.00	0.00	592,750.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	948,000.00	948,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
860050750	BANCO GNB SUDAMERIS	0.00	55,821.72	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	850,000.00	948,000.00	948,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,183,000.00	1,183,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,166,000.00	1,166,000.00	0.00
38948881	BUENO DE CADAVID AURA	18,000.00	966,000.00	966,000.00	18,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	18,000.00	1,018,000.00	0.00	1,036,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	948,000.00	948,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	748,000.00	748,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	900,000.00	900,000.00	0.00	1,800,000.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,180,000.00	1,180,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,600,000.00	1,600,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
890311748	COLEGIO DE NUESTRA SENORA DE	25,000,000.00	0.00	25,000,000.00	0.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	149,998.87CR	3,139,823.00	0.00	2,989,824.13
2060	COMUNIDAD MARIA GAY TIBAU	1,961,413.95	766,230.00	0.00	2,727,643.95
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	6,722,195.00	0.00	0.00	6,722,195.00
805000427	COOMEVA EPS	29,506,086.00	0.00	29,506,086.00	0.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,433,000.00	1,433,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,018,000.00	1,018,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,066,000.00	1,066,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	6,703,000.00	908,000.00	1,550,000.00	6,061,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,183,000.00	1,183,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
2401339	FERNANDEZ REINA PEDRO NEL	0.00	1,318,000.00	1,248,000.00	70,000.00
20086044	GAITAN ALICIA	500,000.00	1,150,000.00	1,100,000.00	550,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	900,000.00	800,000.00	0.00	1,700,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	1,000,000.00	1,150,000.00	1,000,000.00	1,150,000.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,135,000.00	1,135,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	2,420,488.00CR	2,457,431.00	0.00	36,943.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	953,000.00	953,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,153,000.00	1,153,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	2,650,000.00	1,500,000.00	1,000,000.00	3,150,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,150,000.00	1,150,000.00	0.00
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	968,000.00	968,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 20
** A N E X O S **					
2006/11 NOVIEMBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29055368	LOZANO MARTHA	0.00	668,000.00	668,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,218,000.00	1,218,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	436,000.00	400,000.00	36,000.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	155,886.12	24,825.79	0.00	180,711.91
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	1,200,000.00	0.00
29021963	MEJIA DE MARMOLEJO GILMA	18,000.00	1,418,000.00	1,436,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	0.00	1,400,000.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	0.00	1,500,000.00	0.00	1,500,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	1,040,000.00CR	1,200,000.00	1,200,000.00	1,040,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBRYNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
31895362	ORTIZ LUZ MARINA	0.00	2,600,000.00	0.00	2,600,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,268,000.00	1,268,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	11,975,000.00	0.00
26653826	PATINO ANAIS	0.00	900,000.00	900,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	2,700,000.00	1,400,000.00	3,700,000.00	400,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	898,000.00	898,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,036,000.00	1,036,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	732,000.00CR	780,000.00	0.00	48,000.00
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	18,000.00	1,018,000.00	1,000,000.00	36,000.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	0.00	538,648.50
29054942	RAQUEL VILLAMARIN SILVA	0.00	818,000.00	800,000.00	18,000.00
20117909	RICAUARTE LILIA	1,600,000.00	1,150,000.00	1,600,000.00	1,150,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,163,000.00	1,163,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20024698	RIVERA NARANJO ROSALIA	0.00	1,018,000.00	627,750.00	390,250.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	0.00	1,160,000.00	1,160,000.00CR
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	818,000.00	818,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	950,000.00	950,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,450,000.00	1,450,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	916,000.00	898,000.00	898,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	2,715,432.00	246,530.00	0.00	2,961,962.00
800203476	SERVIREMEDIOS	4,195,841.00	12,900.00	6,131,880.24	1,923,139.24CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,278,000.00	1,278,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,145,209.00	0.00	0.00	6,145,209.00
28805630	TORO GUTIERREZ ALICIA	0.00	898,000.00	898,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	18,000.00	916,000.00	934,000.00	0.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	0.00	1,500,000.00	1,500,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,068,000.00	1,068,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	4,230,000.00	1,050,000.00	1,500,000.00	3,780,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	800,000.00	800,000.00
20124375	VILLAMIZAR ISOLINA	0.00	1,050,000.00	1,050,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	948,000.00	948,000.00	0.00
29646969	VILLEGAS SULUAGA EVELIA	0.00	1,450,000.00	1,450,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
*****	PARTICULARES	139,754,195.70	176,096,561.51	235,695,716.24	80,155,040.97
****	PARTICULARES	213,729,524.44	176,096,561.51	235,695,716.24	154,130,369.71
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	500,000.00	500,000.00	0.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
860035827	AV VILLAS	0.00	125,831.00	125,831.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8751166	CAICEDO GARCIA RICARDO FERNA	0.00	674,969.00	674,969.00	0.00
14442260	CAMAYO ALBERTO	585,130.00	584,015.00	1,169,145.00	0.00
66837248	CANTOR MONICA	0.00	650,000.00	650,000.00	0.00
31879146	CASTRO PAYAN DORALDA	749,972.00	654,596.00	654,696.00	749,872.00
16671269	COBO BORRERO CARLOS FERNANDO	3,651,453.00	742,979.00	0.00	4,394,432.00
890303208	COMFANDI	3,579,013.00	1,266,860.00	2,533,920.00	2,311,953.00
890306215	CRUZ ROJA COLOMBIANA	14,511,972.00	4,837,124.00	0.00	19,349,096.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,098,356.00	549,028.00	0.00	1,647,384.00
8681442	ENCINALES DIEGO	675,269.00	0.00	0.00	675,269.00
16765900	ESCOBAR FONSECA HENRY	0.00	846,638.00	846,638.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	624,822.00	624,622.00	624,822.00	624,622.00
16612802	GARCIA CAMACHO THOMAS	0.00	894,659.00	592,970.00	301,689.00
16660994	GARCIA CAMACHO JORGE	4,868,720.00	893,225.00	1,709,496.00	4,052,449.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	657,075.00	656,875.00	1,000,000.00	313,950.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	4,802,880.00	4,802,880.00	0.00
600500847	JARAMILLO AMABLE	604,990.00	604,790.00	604,990.00	604,790.00
511573	MARULANDA ABEL	0.00	654,596.00	654,596.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	642,350.00	1,284,700.00	642,350.00CR
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,622.00	1,749,622.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	610,573.00	0.00	610,573.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	0.00	598,281.00	598,281.00	0.00
17093943	PRIETO CESAR AUGUSTO	1,597,552.00	549,058.00	0.00	2,146,610.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	0.00	629,800.00	629,800.00	0.00
5746297	RAMIREZ CARLOS JAVIER	700,100.00	349,900.00	0.00	1,050,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	652,777.00	0.00	652,777.00
14993809	RUBIANO VINUEZA JAIME	3,985,883.00	1,338,795.00	0.00	5,324,678.00
16593661	SALAZAR JORGE	2,873,184.00	650,000.00	1,027,416.00	2,495,768.00
16754965	SANCHEZ JHON JAIRO	561,252.00	633,713.00	1,194,965.00	0.00
14235115	SANCHEZ VARON FERNANDO	1,100,200.00	1,100,000.00	1,100,200.00	1,100,000.00
16604931	SARDI ALBERTO LEON	0.00	996,013.00	996,013.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	0.00	81,746.00	0.00	81,746.00
17041706	TASCON RAMIRO	0.00	654,596.00	654,596.00	0.00
21139	TREJOS FLAVIO	1,214,430.00	607,065.00	1,821,495.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	693,263.00	693,263.00	0.00
890399010	UNIVERSIDAD DEL VALLE	2,000,000.00	0.00	2,000,000.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,757,006.00	813,676.00	241,516.00	7,329,166.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	56,886.00	654,596.00	711,482.00	0.00
16643531	VALLECILLA MONSALVE ERNESTO	787,145.00	786,945.00	787,145.00	786,945.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	2,094,588.00	698,096.00	1,396,292.00	1,396,392.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 23
		** A N E X O S **			
		2006/11 NOVIEMBRE 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16581604	VICTORIA CARVAJAL CARLOS ALB	3,640,584.00	909,996.00	909,996.00	3,640,584.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	882,022.00	0.00	882,022.00
14969350	VINUEZA GALO MANUEL	0.00	900,490.00	0.00	900,490.00
*****	SERV ADMINIST USO CONSULTORI	95,078,480.00	38,747,060.00	34,941,735.00	98,883,805.00
****	SERVICIOS ADMINISTRATIVOS USO	95,078,480.00	38,747,060.00	34,941,735.00	98,883,805.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	1,230,575.00CR	0.00	27,338.00	1,257,913.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	74,087.00	213,295.00	0.00	287,382.00
800140949	CAFESALUD	1,972,330.00	0.00	0.00	1,972,330.00
890303093	CAJA DE COMPENSACION FLIAR C	7,227,089.00	475,720.00	91,290.00	7,611,519.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	891,758.00	0.00	0.00	891,758.00
860066942	COMPENSAR	190,664.00CR	0.00	0.00	190,664.00CR
830079672	CONSORCIO FISA LUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	1,665,845.00	1,206,373.00	405,998.00	2,466,220.00
830009783	CRUZ BLANCA	153,793.00	0.00	0.00	153,793.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
830003564	EPS FAMISANAR LTDA	0.00	0.00	133,340.00	133,340.00CR
830006404	EPS HUMANA VIVIR	32,212.00	0.00	36,047.00	3,835.00CR
800251440	EPS SANITAS	1,598,183.00	1,300,200.00	965,133.00	1,933,250.00
800088702	EPS SURA	1,561,885.00	54,667.00	0.00	1,616,552.00
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,312,184.00	0.00	156,707.00	2,155,477.00
800250119	SALUDCOOP EPS	829,236.00CR	600,100.00	0.00	229,136.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	249,600.00	0.00	0.00	249,600.00
860013816	SEGURO SOCIAL	10,147,053.00	931,217.00	0.00	11,078,270.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	3,533,234.00	483,207.00	908,182.00	3,108,259.00
67010934	VILLEGAS CLAUDIA VERONICA	61,849.00	99,000.00	0.00	160,849.00
*****	INCAPACIDADES POR COBRAR	45,874,930.00	5,363,779.00	2,724,035.00	48,514,674.00
****	INCAPACIDADES POR COBRAR	45,874,930.00	5,363,779.00	2,724,035.00	48,514,674.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 24
	** A N E X O S **				
	2006/11 NOVIEMBRE 2.006				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	90,000.00	0.00	0.00	90,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
800024390	DIME CLINICA NEUROCARDIOVASC	250,560.00	0.00	0.00	250,560.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	3,050,730.00	0.00	0.00	3,050,730.00
****	A DEUDORES	3,050,730.00	0.00	0.00	3,050,730.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	1,662,421.00	0.00	0.00	1,662,421.00
****	RETENCIONES DE RENTA X COBRAR	1,662,421.00	0.00	0.00	1,662,421.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	374,412.00CR	374,412.00	0.00	0.00
830039568	ASTRAZENECA COLOMBIA S A	44,000.00CR	0.00	0.00	44,000.00CR
860001942	BAYER S A	2,168,667.58CR	1,863,000.00	0.00	305,667.58CR
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	0.00	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	1,102,431.51CR	2,539,212.00	2,804,412.00	1,367,631.51CR
800212422	CLINICA FARALLONES S.A.	0.00	612,000.00	612,000.00	0.00
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
800048954	CLINICA VERSALLES SA	39,830.11	0.00	0.00	39,830.11
890331949	COBO Y ASOCIADOS DE OCCIDENT	1,003,865.94	0.00	0.00	1,003,865.94

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 25
		** A N E X O S **			
		2006/11	NOVIEMBRE	2.006	NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
811042584	COMEDICA S A	0.00	620,997.00	0.00	620,997.00
900070589	COMEDICA SUROCCIDENTE SA	0.04CR	0.00	0.00	0.04CR
CONSUMOS	CONSUMOS	2,541,810.03	0.00	0.00	2,541,810.03
805004994	DISTRIMEDICS DE COLOMBIA Y C	2,250,000.00CR	0.00	0.00	2,250,000.00CR
ENTRADAS	ENTRADAS	3,683,193.30CR	0.00	0.00	3,683,193.30CR
800149695	FARMASANITAS	133,803.24	0.00	0.00	133,803.24
890324177	FUNDACION VALLE DEL LILI	465,344.91CR	0.00	0.00	465,344.91CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	0.00	0.00	168,432.00CR
800057912	PROFILACTICOS DEL TOLIMA S A	1,690.00CR	0.00	0.00	1,690.00CR
800250119	SALUDCOOP EPS	289,800.00	0.00	0.00	289,800.00
830010337	SANOFI AVENTIS DE COLOMBIA S	2,581,535.54	0.00	0.00	2,581,535.54
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	3,305,192.53CR	6,009,621.00	3,416,412.00	711,983.53CR
****	PRESTAMOS MEDICAMENTOS	3,305,192.53CR	6,009,621.00	3,416,412.00	711,983.53CR
***	DEUDORES VARIOS	571,644,909.44	227,323,071.51	380,116,329.24	418,851,651.71
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGUR	18,007,726.47	344,158.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	154,722.00	0.00	0.00	154,722.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 27
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	0.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	12,399,290.00	0.00	0.00	12,399,290.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	0.00	6,334,122.00	0.00	6,334,122.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,923,338.00	0.00	0.00	1,923,338.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	300,580.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,962,196,066.92CR	0.00	42,000,000.00	2,004,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009578	SEGUROS DEL ESTADO SA	28,014,651.00	1,450,257.00	0.00	29,464,908.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	44,326,581.00	0.00	0.00	44,326,581.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	760,300,965.96CR	8,429,117.00	42,000,000.00	793,871,848.96CR
****	CLIENTES	760,300,965.96CR	8,429,117.00	42,000,000.00	793,871,848.96CR
***	PROVISIONES	760,300,965.96CR	8,429,117.00	42,000,000.00	793,871,848.96CR
**	DEUDORES	23,186,824,331.33	8,491,984,649.24	7,965,823,816.89	23,712,985,163.68

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	315,404,705.00	142,336,271.00	93,656,941.00	364,084,035.00
800140949	CAFESALUD	70,795,692.00	162,750,461.00	41,095,467.00	192,450,686.00
890304033	CAJA COMPENSACION FAMILIAR D	24,305,367.00	4,052,609.00	13,424,740.00	14,933,236.00
890303093	CAJA DE COMPENSACION FLIAR C	435,109,629.00	232,489,815.00	162,465,692.00	505,133,752.00
805004565	CALISALUD EMPRESA PROMOTORA	198,908,438.00	0.00	0.00	198,908,438.00
891900452	COMFAMILIAR CARTAGO	29,292.00	0.00	0.00	29,292.00
890303208	COMFANDI	273,378,101.00	200,912,986.00	46,369,204.00	427,921,883.00
891380003	COMFAUNION CAJA DE COMPENS	79,227,242.00	8,964,894.00	32,013,386.00	56,178,750.00
805000427	COOMEVA EPS	835,715,069.00	439,099,297.00	235,348,352.00	1,039,466,014.00
830009783	CRUZ BLANCA	135,364,839.00	296,062,536.00	9,989,713.00	421,437,662.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
814000608	EPS SALUD CONDOR S A	0.00	13,480,000.00	13,480,000.00	0.00
800251440	EPS SANITAS	185,908.00	0.00	0.00	185,908.00
800088702	EPS SURA	442,570,470.00	48,237,977.00	237,251,295.00	253,557,152.00
890322313	FUNDACION PARA LA SEGURIDAD	55,909,737.00	23,720,293.00	0.00	79,630,030.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,073,226,798.00	2,109,008,612.00	3,073,226,798.00	2,109,008,612.00
805010337	MEDIUCI LTDA	0.00	6,360.00	6,360.00	0.00
860512237	SALUD COLPATRIA SA	68,893,557.00	1,848,594.00	14,401,670.00	56,340,481.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	136,622,755.00	209,512,288.00	7,643,660.00	338,491,383.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,225,463,357.00	9,812,446.00	116,740,929.00	1,118,534,874.00
800250119	SALUDCOOP EPS	1,724,336,264.00	514,717,837.00	623,291,376.00	1,615,762,725.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,472,828,252.00	712,479,351.00	602,811,709.00	2,582,495,894.00
*****	ENTIDADES PROMOTORAS DE SALU	11,576,158,463.00	5,129,492,627.00	5,323,217,292.00	11,382,433,798.00
****	ENTIDADES PROMOTORAS DE SALUD	11,576,158,463.00	5,129,492,627.00	5,323,217,292.00	11,382,433,798.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	55,675,459.00	18,698,473.00	21,550,245.00	52,823,687.00
800149384	CLINICA COLSANITAS	609,180.00	0.00	0.00	609,180.00
890300513	CLINICA DE OCCIDENTE SA	12,269,765.00	0.00	4,210,365.00	8,059,400.00
800212422	CLINICA FARALLONES S.A.	14,137,936.00	0.00	13,670,099.00	467,837.00
890303208	COMFANDI	51,735,284.00	4,927,000.00	7,077,538.00	49,584,746.00
891380003	COMFAUNION CAJA DE COMPENS	219,769.00	0.00	0.00	219,769.00
805009731	FRACTURAS DEL OESTE LTDA	15,475,707.00	0.00	13,853,307.00	1,622,400.00
890322313	FUNDACION PARA LA SEGURIDAD	16,553,089.00	3,104,879.00	0.00	19,657,968.00
805014105	FUNSAUD	98,099,371.00	163,614.00	3,125,279.00	95,137,706.00
815000253	IPS CLINICA SALUD FLORIDA SA	20,121,884.00	1,556,421.00	0.00	21,678,305.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800176807	PROSALUD LTDA	22,771,282.00	18,040,350.00	17,988,690.00	22,822,942.00
800217351	TUSALUD LTDA	39,832,869.00	235,769.00	30,026,429.00	10,042,209.00
*****	INST PRESTADORA SALUD	617,884,312.00	46,726,506.00	111,501,952.00	553,108,866.00
****	INSTITUCIONES PRESTADORAS DE	617,884,312.00	46,726,506.00	111,501,952.00	553,108,866.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	2,806,293.00	0.00	1,403,146.00	1,403,147.00
800140949	CAFESALUD	57,116,043.00	13,683,592.00	9,986,030.00	60,813,605.00
890303093	CAJA DE COMPENSACION FLIAR C	20,418,129.00	8,430,276.00	13,719,458.00	15,128,947.00
800106339	COLMEDICA MEDICINA PREPAGADA	107,441,840.00	67,644,652.00	35,997,992.00	139,088,500.00
860078828	COMPANIA DE MEDICINA PREPAGA	23,616,828.00	16,376,988.00	740,116.00	39,253,700.00
805009741	COOMEVA S.A.	609,941,628.00	301,446,994.00	226,507,087.00	684,881,535.00
800088702	EPS SURA	80,991,066.00	12,291,033.00	35,183,783.00	58,098,316.00
800087750	HUMANA S A COMPANIA MEDICINA	6,428,948.00	0.00	3,841,162.00	2,587,786.00
860519964	MEDISALUD COMPANIA COLOMBIA	9,237,151.00	103,513.00	5,207,980.00	4,132,684.00
800153424	MEDISANITAS SA COMPANIA DE M	893,384.00	0.00	52,070.00	841,314.00
860512237	SALUD COLPATRIA SA	268,519,327.00	35,537,299.00	64,947,422.00	239,109,204.00
800087461	SERVICIO DE SALUD INMEDIATO	1,342,365.00	534,120.00	401,740.00	1,474,745.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,188,753,002.00	456,048,467.00	397,987,986.00	1,246,813,483.00
****	EMPRESAS MEDICINA PREPAGADA	1,188,753,002.00	456,048,467.00	397,987,986.00	1,246,813,483.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,673,676.74	0.00	113,450.00	3,560,226.74
860524654	ASEGURADORA SOLIDARIA DE COL	4,417,918.00	123,718.00	368,733.00	4,172,903.00
860002527	COMPANIA AGRICOLA DE SEGUROS	69,929,946.00	24,469,186.00	19,749,336.00	74,649,796.00
860037013	COMPANIA MUNDIAL DE SEGUROS	5,759,933.00	1,411,344.00	263,100.00	6,908,177.00
860002400	LA PREVISORA SA COMPANIA DE	36,034,641.00	104,782,452.00	13,215,165.00	127,601,928.00
860039988	LIBERTY SEGUROS S.A.	11,070,845.00	757,605.00	181,283.00	11,647,167.00
860002534	QBE SEGUROS SA	15,391,923.00	7,152,499.00	5,583,328.00	16,961,094.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	31,924,391.00	363,948.00	4,841,853.00	27,446,486.00
860009578	SEGUROS DEL ESTADO SA	100,764,085.00	54,735,910.00	26,067,913.00	129,432,082.00
*****	COMPANIAS ASEGURADORAS SOAT	281,134,045.74	193,796,662.00	70,384,161.00	404,546,546.74
****	COMPANIAS ASEGURADORAS S.O.A.	281,134,045.74	193,796,662.00	70,384,161.00	404,546,546.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
30359265	AGUDELO DAZA JHONA ANDREA	78,099.00	0.00	20,000.00	58,099.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
2400142	ARCILA RODRIGUEZ JOSE OMAR	708,460.00	0.00	0.00	708,460.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,887,301.00	0.00	0.00	5,887,301.00
860030745	ASOCIACION COLOMBIANA DE LA	339,658.00	168,481.00	279,658.00	228,481.00
300501600	BARRERA DE GOMEZ HIJA DE TAT	35,526.00	0.00	0.00	35,526.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
16223258	BEDOYA PATINO CARLOS FRANKLI	0.00	9,937,861.00	9,937,861.00	0.00
31540540	BELALCAZAR MARY DEYSI	1,571,988.00	0.00	0.00	1,571,988.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31851712	BETANCOURTH LUZ MARINA	0.00	33,400.00	33,400.00	0.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
25241916	BUITRAGO GOMEZ ESTHER JULIA	8,258,295.00	0.00	0.00	8,258,295.00
66803080	CABAL OSORIO CLAUDIA MILENA	525,035.00	0.00	0.00	525,035.00
66733165	CAMACHO HURTADO COLOMBIA	238,156.00	0.00	0.00	238,156.00
67001447	CAMACHO YENNY	0.00	65,186.00	65,186.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
24889690	DUQUE GUTIERERZ FABIOLA	0.00	404,155.00	404,155.00	0.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	353,890.00	0.00	15,000.00	338,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	400,000.00	400,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	2,629,813.00	917,899.00	2,629,813.00	917,899.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16215453	HOYOS HOYOS RAFAEL	102,663.00	0.00	0.00	102,663.00
66994049	JARAMILLO PALAU ANDREA JHOAN	0.00	34,000.00	34,000.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	70,100.00	70,100.00	0.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
29032412	LONDONO DIAZ DEBORA	4,061,687.00	0.00	4,061,687.00	0.00
31468970	LOPEZ GIRON MARTHA CECILIA	0.00	110,205.00	33,860.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
29314532	LUNA DIANA	0.00	27,800.00	27,800.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
93434872	MARIN CASTANEDA MARIANA	4,663,807.00	0.00	4,663,807.00	0.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
63502305	MEDINA CLAUDIA JANETH	540,988.00	0.00	540,988.00	0.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,194,294.00	0.00	100,000.00	3,094,294.00
25717136	MONTANO RIASCOS DOLORES TARG	49,500.00	0.00	0.00	49,500.00
14678661	MONTENEGRO ACHICANOY JESUS E	1,177,465.00	0.00	100,000.00	1,077,465.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
871226512	MONTOYA NUSCUE NINI JOHANA	52,364.00	0.00	0.00	52,364.00
31248068	MORENO DE FIGUEROA MIRIAN	0.00	83,200.00	83,200.00	0.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
14932382	MUNOZ PIEDRAHITA ABEIRO ELIC	0.00	91,300.00	0.00	91,300.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	0.00	0.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	128,000.00	32,500.00	160,500.00	0.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	445,746.00	0.00	0.00	445,746.00
66838521	RESTREPO CASTANO DANIELA	395,686.00	0.00	150,000.00	245,686.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
21718715	RIVERA JUDITH	6,841,002.00	0.00	6,841,002.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
66705755	ROLDAN LUZ MIRIN	149,699.00	0.00	149,699.00	0.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,533,762.00	0.00	250,000.00	2,283,762.00
66705133	RUEDA TORRES JACQUELINE	0.00	98,800.00	98,800.00	0.00
16668753	SAA MADRINAL JORGE EDUARDO	5,594.00	413,543.00	196,967.00	222,170.00
29270163	SAENZ SALCEDO BLANCA LUCIA	143,500.00	0.00	0.00	143,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
52214928	TALERO MORENO MARIA GLADYS	35,700.00	0.00	0.00	35,700.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	77,101.00	0.00	30,000.00	47,101.00
45489690	TINOCO RIVAS PATRICIA	0.00	10,600.00	10,600.00	0.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29497813	URBINA ALBA	350,000.00	0.00	0.00	350,000.00

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		** A N E X O S **			
		2005/11	NOVIEMBRE 2.005		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29220497	VACCA CAMPUZANO MAGDALENA	20,768.00	0.00	20,768.00	0.00
110704480	VALENCIA CAJARES PAULA ANDRE	0.00	117,916.00	20,000.00	97,916.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
870113533	VENTE ORTIZ JENIFER	119,100.00	0.00	119,100.00	0.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
106168505	ZAMBRANO CAMPO JHON JAIRO	642,700.00	0.00	0.00	642,700.00
29033366	ZULETA ARIAS ANA JULIA	7,150,000.00	0.00	650,000.00	6,500,000.00
16714127	ZULUAGA BOTERO MAURICIO	0.00	2,142,473.00	2,142,473.00	0.00
*****	PARTICULARES PERSONAS NATURA	126,938,414.00	15,159,419.00	34,340,424.00	107,757,409.00
****	PARTICULARES PERSONAS NATURAL	126,938,414.00	15,159,419.00	34,340,424.00	107,757,409.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	519,475.00	0.00	377,500.00	141,975.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	6,686,335.00	0.00	6,686,335.00	0.00
860005216	BANCO DE LA REPUBLICA	28,488,684.00	8,777,107.00	10,869,040.00	26,396,751.00
860005224	BAVARIA SA	8,996,042.00	5,557,731.00	443,532.00	14,110,241.00
890300431	CENTELSA CABLES DE ENERGIA	0.00	3,019,041.00	0.00	3,019,041.00
800212422	CLINICA FARALLONES S.A.	881,208.00	0.00	881,208.00	0.00
890929877	COMPASS GROUP SERVICE COLOMB	1,965,600.00	0.00	0.00	1,965,600.00
860013683	COOPAVA	235,405.00	0.00	184,310.00	51,095.00
830023202	COSMITET LTDA	25,203,326.00	5,724,029.00	16,699,596.00	14,227,759.00
832001871	ESCUELA PENITENCIARIA NACION	0.00	21,275,221.00	0.00	21,275,221.00
890900608	EXITO S.A.	830,913.00	660,365.00	0.00	1,491,278.00
800045512	FUNDACION MATERNO INFANTIL	10,117,789.00	0.00	10,117,789.00	0.00
805017681	GAMANUCLEAR LTDA	1,305,375.00	974,358.00	0.00	2,279,733.00
805028624	GESTION HOSPITALARIA DE COLO	358,174,479.00	169,318,385.00	94,121,792.00	433,371,072.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	139,773,754.00	20,571,369.00	24,464,535.00	135,880,588.00
890399020	HOSPITAL CLUB NOEL	493,355.00	0.00	267,500.00	225,855.00
890301430	INST. DE RELIGIOSAS DE SAN J	8,653,141.00	512,500.00	2,463,381.00	6,702,260.00
890311431	LABORATORIO CLINICO DE CITOL	0.00	306,900.00	0.00	306,900.00
860039988	LIBERTY SEGUROS S.A.	4,431,253.00	4,546,995.00	2,996,640.00	5,981,608.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	0.00	109,397.00
815002835	ORGANIZACION MEJOR VIVIR PR	0.00	20,575.00	0.00	20,575.00
800220806	ORTOPEDISTAS ASOCIADOS LTDA	0.00	1,622,400.00	0.00	1,622,400.00
800149499	PREVIMEDIC S A	6,603,229.00	18,958,454.00	0.00	25,561,683.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	10,387,724.00	0.00	0.00	10,387,724.00
817005585	SALUD MEDICA S A	2,913,464.00	0.00	0.00	2,913,464.00
800232679	UNICA LTDA	601,035.00	0.00	0.00	601,035.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	673,334,105.00	158,715,457.00	299,833,562.00	532,216,000.00
*****	PARTICULARES PERSONAS JURIDI	1,305,702,985.00	420,560,887.00	470,406,720.00	1,255,857,152.00
****	PARTICULARES PERSONAS JURIDIC	1,305,702,985.00	420,560,887.00	470,406,720.00	1,255,857,152.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	6
** A N E X O S **					
2005/11 NOVIEMBRE 2.005				NIVEL:	09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	329,746,739.00	151,619,279.00	4,062,435.00	477,303,583.00
830039670	DIRECCION GENERAL DE SANIDAD	151,441,721.00	82,381,295.00	64,678,780.00	169,144,236.00
891502188	DIRECCION DEPARTAMENTAL DE S	38,963,043.00	0.00	1,420,564.00	37,542,479.00
899999068	ECOPETROL SA	47,932,854.00	14,308,685.00	7,711,362.00	54,530,177.00
890399029	GOBERNACION DEL VALLE DEL CA	155,181,664.00	4,987,373.00	0.00	160,169,037.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	958,210,768.00	63,726,525.00	136,298,961.00	885,638,332.00
891280001	INSTITUTO DPTAL DE SALUD DE	0.00	24,124,904.00	0.00	24,124,904.00
805022186	SECCIONAL DE SANIDAD VALLE	256,180,058.00	96,563,930.00	174,561,561.00	178,182,427.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	3,230,301.00	0.00	0.00	3,230,301.00
899999034	SENA	32,608,507.00	16,229,653.00	9,729,793.00	39,108,367.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,410,700,929.00	453,941,644.00	398,463,456.00	2,466,179,117.00
****	EMPRESAS SOCIALES DEL ESTADO	2,410,700,929.00	453,941,644.00	398,463,456.00	2,466,179,117.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	253,140,101.00	62,815,866.00	41,757,769.00	274,198,198.00
817000248	ASOCIACION MUTUAL LA ESPERAN	12,645,033.00	8,514,698.00	0.00	21,159,731.00
800140949	CAFESALUD	42,944,750.00	55,594,294.00	18,710,440.00	79,828,604.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	0.00	0.00	19,595,461.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	230,917,209.00	458,617.00	383,357.00	230,992,469.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	872,119.00	21,737.00	872,119.00	21,737.00
*****	ENTID ESPECIALES PREV SOCIAL	565,489,475.00	127,405,212.00	61,723,685.00	631,171,002.00
****	ENTIDADES ESPECIALES DE PREVI	565,489,475.00	127,405,212.00	61,723,685.00	631,171,002.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	9,280,869.16	622,176.00	4,591,066.00	5,311,979.16
800226175	COLMENA RIESGOS PROFESIONALE	114,772,493.00	35,203,256.00	31,472,114.00	118,503,635.00
860002528	COMPANIA AGRICOLA DE SEGUROS	16,896,327.00	14,939,172.00	1,373,902.00	30,461,597.00
860002503	COMPANIA DE SEGUROS BOLIVAR	29,010,190.00	32,323,895.00	24,293,294.00	37,040,791.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	19,341,606.00	707,469.00	5,728,507.00	14,320,568.00
860011153	LA PREVISORA	13,433,177.00	7,180,628.00	1,028,308.00	19,585,497.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 7
** A N E X O S **					
2005/11 NOVIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860008645	LIBERTY SEGUROS DE VIDA SA	75,111,303.00	5,093,085.00	9,242,520.00	70,961,868.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	115,109,419.00	50,156,412.00	24,798,975.00	140,466,856.00
860009578	SEGUROS DEL ESTADO SA	148,728.00	271,204.00	64,453.00	355,479.00
860503617	SEGUROS DE VIDA ALFA SA VID	900,858.00	382,717.00	510,205.00	773,370.00
800256161	SURATEP	174,959,859.00	34,494,415.00	128,891,961.00	80,562,313.00
*****	ADMIN RIESGOS PROFESIONALES	570,119,069.86	181,374,429.00	231,995,305.00	519,498,193.86
****	ADMINISTRADORAS DE RIESGOS PR	570,119,069.86	181,374,429.00	231,995,305.00	519,498,193.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860037707	AIG COLOMBIA SEGUROS GENERAL	0.00	26,400.00	26,400.00	0.00
860027404	ASEGURADORA DE VIDA COLSEGU	186,852,232.00	66,685,551.00	40,715,617.00	212,822,166.00
860002503	COMPANIA DE SEGUROS BOLIVAR	20,258,664.00	3,948,723.00	6,832,181.00	17,375,206.00
860010170	GENERALI COLOMBIA VIDA CIA D	5,114,388.00	2,799,518.00	5,288,096.00	2,625,810.00
860039988	LIBERTY SEGUROS S.A.	535,349.00	210,429.00	373,179.00	372,599.00
860002398	METLIFE COLOMBIA SEGUROS DE	5,790,611.00	582,025.00	480,448.00	5,892,188.00
860038299	PAN AMERICAN DE COLOMBIA COM	522,699.00	1,412,859.00	0.00	1,935,558.00
860009174	SEGUROS DE VIDA DEL ESTADO S	4,543,126.00	6,832,456.00	2,177,722.00	9,197,860.00
890903790	SURAMERICANA DE SEGUROS DE V	37,124,320.00	83,069,751.00	15,201,286.00	104,992,785.00
*****	COMPANIAS DE SEGUROS	260,741,389.00	165,567,712.00	71,094,929.00	355,214,172.00
****	COMPANIAS DE SEGUROS	260,741,389.00	165,567,712.00	71,094,929.00	355,214,172.00
***	CLIENTES	18,903,622,084.60	7,190,073,565.00	7,171,115,910.00	18,922,579,739.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	50,000.00	50,000.00	0.00	100,000.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	2,991,200.00	50,000.00	0.00	3,041,200.00
****	PARTICULARES	2,991,200.00	50,000.00	0.00	3,041,200.00
131215	CIAMAR				
13121501	CIAMAR	2,830,951,066.59CR	359,706,346.00	352,551,347.20	2,823,796,067.79CR
****	CIAMAR	2,830,951,066.59CR	359,706,346.00	352,551,347.20	2,823,796,067.79CR
131217	ESCANREMEDIOS				

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 8
** A N E X O S **					
2005/11 NOVIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13121701	ESCANREMEDIOS	1,272,525,708.05	6,802,484.00	36,624,156.00	1,242,704,036.05
****	ESCANREMEDIOS	1,272,525,708.05	6,802,484.00	36,624,156.00	1,242,704,036.05
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00	0.00	0.00	5,805,185.00
800140949	CAFESALUD	118,664.00	0.00	0.00	118,664.00
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00	0.00	0.00	984,734.00
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00	0.00	0.00	463,750.00
805000427	COOMEVA EPS	363,415.00	0.00	0.00	363,415.00
805009741	COOMEVA S.A.	1,318,986.00	0.00	0.00	1,318,986.00
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	27,501,831.00	0.00	0.00	27,501,831.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00	0.00	0.00	226,207.00
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	33,212,618.00	0.00	0.00	33,212,618.00
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00	0.00	0.00	655,103.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00	0.00	0.00	396,020.00
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00	0.00	0.00	230,822.00
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00	0.00	0.00	2,018,268.00
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00	0.00	0.00	1,708,443.00
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	130,795.00	0.00	137,992.00	7,197.00
19460491	VELASQUEZ ALVARO	18,808,547.00	0.00	0.00	18,808,547.00
*****	OTROS	33,272,537.00	0.00	137,992.00	33,410,529.00
****	OTROS	33,272,537.00	0.00	137,992.00	33,410,529.00
***	PRESTAMOS Y OPERACIONES DE CRE	1,588,706,695.54	366,558,830.00	389,313,495.20	1,611,461,360.74
1330	ANTICIPOS AVANCES Y DEPOSITOS				

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 9
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
890331406	CLUB SOCIAL Y DEPORTIVO DE T	0.00	3,600,000.00	0.00	3,600,000.00
890320742	CONSTRUCTORA LIMONAR SAS	0.00	8,000,000.00	0.00	8,000,000.00
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800085888	ENFRIAR LTDA	0.00	9,280,000.00	0.00	9,280,000.00
800045512	FUNDACION MATERNO INFANTIL	15,000,000.00	0.00	15,000,000.00	0.00
800053550	FUNDACION COSME Y DAMIAN	1,526,000.00	533,000.00	763,000.00	1,296,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	0.00	55,000.00
860001911	KAIKA SAS	57,489,630.00	0.00	57,489,630.00	0.00
16683296	MIER ROSERO VICENTE WENCESLA	0.00	375,000.00	375,000.00	0.00
16689693	MUNERA POSADA JAVIER HUMBERT	425,000.00	0.00	0.00	425,000.00
94384023	PENA PATINO NORBEIRO	250,000.00	750,000.00	0.00	1,000,000.00
*****	A PROVEEDORES	134,270,282.00	22,538,000.00	73,627,630.00	83,180,652.00
****	A PROVEEDORES	134,270,282.00	22,538,000.00	73,627,630.00	83,180,652.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
800092608	AINOX LTDA	0.00	10,000,000.00	10,000,000.00	0.00
6039417	AYALA OCAMPO GABRIEL	19,140,000.00	0.00	0.00	19,140,000.00
16480876	CLAVIJO JORGE	0.00	900,000.00	900,000.00	0.00
800085888	ENFRIAR LTDA	9,161,680.00	0.00	0.00	9,161,680.00
16786582	GOMEZ CASTANO JHON JAIRO	3,340,000.00	500,000.00	0.00	3,840,000.00
16823164	HERNANDEZ SUAREZ LUIS MIGUEL	0.00	1,500,000.00	0.00	1,500,000.00
800106410	INGETECNICAS	5,070,041.00	0.00	0.00	5,070,041.00
66956287	JARAMILLO DELGADO VICTORIA E	0.00	8,082,799.00	0.00	8,082,799.00
6316033	OCHOA MONTERO CARLOS ALBERTO	7,237,500.00	0.00	0.00	7,237,500.00
16751743	ONATE ORENA JUAN MANUEL	1,300,000.00	424,000.00	1,724,000.00	0.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	0.00	10,847,432.44
13493554	PACHECO RODOLFO	0.00	300,000.00	0.00	300,000.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	60,000.00	0.00	0.00	60,000.00
8299254	RUIZ DE LOS RIOS JAVIER ANTO	6,500,000.00	0.00	0.00	6,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	247,710,809.00	116,861,797.21	0.00	364,572,606.21
14990967	SOLARTE DIAZ FERNANDO	0.00	6,386,200.00	1,375,000.00	5,011,200.00
25682624	STERLING RAMIREZ STELLA	2,000,000.00	0.00	2,000,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	25,000,000.00	40,066,203.00	0.00	65,066,203.00
16450890	VARGAS ALZATE IGNACIO DE JES	500,000.00	0.00	0.00	500,000.00
*****	A CONTRATISTAS	337,867,462.44	185,020,999.21	15,999,000.00	506,889,461.65
****	A CONTRATISTAS	337,867,462.44	185,020,999.21	15,999,000.00	506,889,461.65
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	500,000.00	0.00	250,000.00	250,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 10
** A N E X O S **					
2005/11 NOVIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66847257	DURANGO MUNOZ ANGELA	200,000.00	0.00	0.00	200,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,494,500.00	0.00	400,000.00	1,094,500.00
31466568	NEIRA ERAZO FLOR ELENA	250,000.00	0.00	250,000.00	0.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	100,000.00	0.00	100,000.00	0.00
*****	A TRABAJADORES	2,544,500.00	0.00	1,000,000.00	1,544,500.00
****	A TRABAJADORES	2,544,500.00	0.00	1,000,000.00	1,544,500.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	234,105.00	0.00	234,105.00	0.00
31572012	ALZATE LOPEZ MARISELA	849,572.16	0.00	0.00	849,572.16
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	0.00	4,965,579.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	0.00	350,000.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	6,000,000.00	0.00	6,000,000.00
16362134	ARBELAEZ FERNANDO	7,100,000.00	0.00	3,000,000.00	4,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	1,781,303.00	0.00	133,196.00	1,648,107.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	0.00	65,689.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 11
		** A N E X O S **			
		2005/11	NOVIEMBRE 2.005		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66773179	BOBADILLA AIDA CRISTINA	2,247,398.00	0.00	76,111.00	2,171,287.00
8751166	CAICEDO GARCIA RICARDO FERNA	0.00	5,000,000.00	0.00	5,000,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	154,401,858.00	0.00	1,799,907.00	152,601,951.00
890306215	CRUZ ROJA COLOMBIANA	352,035,239.00	0.00	279,216,378.00	72,818,861.00
800248042	CUIDAR SA	12,540,110.00	0.00	0.00	12,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	125,064,305.00	7,500,000.00	0.00	132,564,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	760,399.00	0.00	0.00	760,399.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	0.00	2,633,576.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,498,879.00	0.00	0.00	4,498,879.00
16606535	FLOREZ GUILLERMO	0.45	0.00	0.00	0.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	0.00	0.00	29,229.00CR
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	3,500,000.00	0.00	500,000.00	3,000,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	0.00	5,373.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	0.00	0.00	39,501.00CR
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16674616	GUTIERREZ RAMOS ALFREDO	933,005.00	0.00	400,000.00	533,005.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	909,509.00	0.00	0.00	909,509.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	108,650.00	0.00	11,417.00	97,233.00
805010337	MEDIUCI LTDA	474,120,486.00	0.00	0.00	474,120,486.00
31573895	MELO CASTRO ANDREA LORENA	159,214.00	0.00	0.00	159,214.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,204,488.00	0.00	3,806.00	2,200,682.00
66960110	MORALES GARCIA MONICA ANDREA	1,601,138.00	0.00	0.00	1,601,138.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	112,052,589.00	7,500,000.00	0.00	119,552,589.00
66988704	PEREZ PAOLA ANDREA	1,556,197.00	0.00	0.00	1,556,197.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	970,292.00	0.00	0.00	970,292.00
5746297	RAMIREZ CARLOS JAVIER	2,736,012.00	287,017.00	0.00	3,023,029.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 12
		** A N E X O S **			
		2005/11 NOVIEMBRE 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8300506	ROMERO NARANJO CARLOS ARTURO	500,000.00	6,000,000.00	500,000.00	6,000,000.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	365,914.00	0.00	0.00	365,914.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	602,006.00	0.00	0.00	602,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	259,840.00	0.00	0.00	259,840.00
100	VARIOS	339,721.00CR	0.00	0.00	339,721.00CR
10545532	VARONA LONDONO DARIO ALBERTO	1,267,472.00	0.00	0.00	1,267,472.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,274,439.00	0.00	0.00	1,274,439.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,208,353.00	0.00	0.00	1,208,353.00
16643587	VASQUEZ SANCHEZ GUSTAVO	0.00	1,771,111.00	0.00	1,771,111.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	6,000,000.00	0.00	800,000.00	5,200,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	792,646.00	0.00	0.00	792,646.00
25269720	ZAPATA MARIA CRISTINA	2,145,000.00	0.00	1,000,000.00	1,145,000.00
*****	HONORARIOS MEDICOS	1,309,901,406.61	34,058,128.00	287,674,920.00	1,056,284,614.61
****	HONORARIOS MEDICOS	1,309,901,406.61	34,058,128.00	287,674,920.00	1,056,284,614.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	650,286.00	0.00	650,286.00	0.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	924,575.00	0.00	0.00	924,575.00
31908360	PAZ ESCOVAR MARIA XIMENA	921,091.00	0.00	0.00	921,091.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,207,437.00	0.00	0.00	1,207,437.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 13
** A N E X O S **					
2005/11 NOVIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	289,686.00	0.00	113,376.00	176,310.00
*****	ANTICIPOS ESPECIALES MEDICOS	23,393,467.55	0.00	763,662.00	22,629,805.55
****	ANTICIPOS ESPECIALES MEDICOS	23,393,467.55	0.00	763,662.00	22,629,805.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,844,866,902.60	241,617,127.21	379,065,212.00	1,707,418,817.81
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	316,046,786.49	9,986,570.16	0.00	326,033,356.65
****	RETENCION DE ICA	316,046,786.49	9,986,570.16	0.00	326,033,356.65
***	ANTICIPO IMPUESTOS Y CONTRIBUC	317,737,545.49	9,986,570.16	0.00	327,724,115.65
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66835634	CASTRO GOMEZ LILIANA	287,500.00	0.00	70,000.00	217,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
38460598	IZQUIERDO YAMILET	400,000.00	0.00	100,000.00	300,000.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	0.00	41,063.00
66960632	LOZANO PINEDA ADRIANA	106,500.00	0.00	70,000.00	36,500.00
31998742	OSPINA GOMEZ GLORIA INES	0.00	400,000.00	100,000.00	300,000.00
66975503	PANDALES YAMILETH	400,000.00	0.00	100,000.00	300,000.00
*****	EDUCACION	1,240,313.00	400,000.00	440,000.00	1,200,313.00
****	EDUCACION	1,240,313.00	400,000.00	440,000.00	1,200,313.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	200,000.00	25,000.00	170,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	0.00	37,600.00	37,600.00CR
38558340	BERMUDEZ SALAZAR JULIANA MAR	91,800.00CR	0.00	0.00	91,800.00CR
66949885	CACERES MANCIPE SUSANA	0.00	0.00	30,295.00	30,295.00CR
66819603	COLORADO RODRIGUEZ LEONOR	45,000.00	0.00	45,000.00	0.00
31917584	DELGADO COLLAZOS AYDA NELLY	200,000.00	0.00	100,000.00	100,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 14
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29400019	DIAZ RUIZ LUZ EDILIA	950,000.00	0.00	100,000.00	850,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
25518490	GOMEZ URRESTY ANA IBIS	0.00	100,000.00	100,000.00	0.00
66768929	GONZALEZ MEDINA ELIZABETH	30,295.00	0.00	30,295.00	0.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	0.00	50,000.00	50,000.00CR
16779836	LEON DIAZ DIEGO FERNANDO	0.00	0.00	37,600.00	37,600.00CR
31520673	LOPEZ SARRIA DORLLY GINA	470,000.00	0.00	60,000.00	410,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	60,350.00	0.00	0.00	60,350.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	0.00	0.00	50,000.00	50,000.00CR
66825730	MUNOZ RUBIELA	220,000.00	0.00	50,000.00	170,000.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	50,000.00	100,000.00	100,000.00
35487537	PATINO HERNANDEZ HILDA JUDIT	0.00	50,000.00	25,000.00	25,000.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	0.00	300,000.00	0.00	300,000.00
41587308	QUINTERO ROSA MERY	30,295.00	0.00	30,295.00	0.00
29939365	RAMIREZ BLANCA NELLY	0.00	0.00	50,000.00	50,000.00CR
38555231	RAMIREZ JORDAN YENIFFER	170,000.00	0.00	60,000.00	110,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	4,030,000.00	0.00	500,000.00	3,530,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	250,000.00	0.00	60,000.00	190,000.00
94383551	RAMOS SERNA NELSON EMILIO	0.00	0.00	37,600.00	37,600.00CR
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
31755100	REYES HERCILIA	0.00	0.00	30,295.00	30,295.00CR
66833243	RODALLEGA BALANTA MARIA YENN	240,000.00	0.00	45,000.00	195,000.00
66833190	ROLDAN MARIA FERNANDA	30,295.00	0.00	30,295.00	0.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	137,700.00	0.00	0.00	137,700.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	20,000.00	0.00	0.00	20,000.00
67010934	VILLEGAS CLAUDIA VERONICA	200,000.00	0.00	25,000.00	175,000.00
*****	CALAMIDAD DOMESTICA	7,315,035.00	700,000.00	1,709,275.00	6,305,760.00
****	CALAMIDAD DOMESTICA	7,315,035.00	700,000.00	1,709,275.00	6,305,760.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
24938093	AGUDELO URIBE AURA INES	150,000.00	0.00	100,000.00	50,000.00
66828095	ALARCON FANY	25,000.00	0.00	25,000.00	0.00
31572012	ALZATE LOPEZ MARISELA	45,900.00	0.00	0.00	45,900.00
38943188	ALZATE VARELA MARITZA	922,470.00	0.00	100,000.00	822,470.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	0.00	84,200.00
66977603	ARANGO CLAUDIA PATRICIA	500,000.00	0.00	500,000.00	0.00
30334065	ARISTIZABAL BENITEZ SANDRA	45,900.00	0.00	0.00	45,900.00
16838327	ARTEAGA VALDERRAMA MAURICIO	37,600.00	0.00	0.00	37,600.00
34321556	BARBOSA PORRAS DOLLY JIMENA	215,310.00	0.00	43,060.00	172,250.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	0.00	25,600.00
29116400	BEDOYA CARDONA LUCELLY	45,900.00	0.00	0.00	45,900.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	0.00	13,994.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
45492236	BEJARANO MORALES LUCY MARIA	213,150.00	0.00	100,000.00	113,150.00
31851712	BETANCOURTH LUZ MARINA	0.00	33,400.00	33,400.00	0.00
67013068	BRITO YAMILETH	278,200.00	0.00	28,200.00	250,000.00
31570336	BUITRAGO ANGELA MARIA	27,986.00	0.00	27,982.00	4.00
66949885	CACERES MANCIPE SUSANA	30,295.00	0.00	17,600.00	12,695.00
66864361	CAICEDO ANGULO MARITZA	565,000.00	0.00	0.00	565,000.00
31902361	CALDERON GARCIA MABEL	58,125.00CR	0.00	19,375.00	77,500.00CR
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
67001447	CAMACHO YENNY	0.00	65,186.00	22,000.00	43,186.00
34511454	CARABALI VALENCIA DEIDEMIA	13,696.00	0.00	13,696.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	45,900.00	0.00	0.00	45,900.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	70,000.00	0.00	0.00	70,000.00
67039251	CASTRO CRUZ ADRIANA PAOLA	140,000.00	0.00	60,000.00	80,000.00
66835634	CASTRO GOMEZ LILIANA	410,000.00	0.00	60,000.00	350,000.00
29682282	CEBALLOS ALBA MERY	52,705.00	0.00	50,000.00	2,705.00
79236	CEDENO ESCOBAR LESLIE JOHANN	0.00	0.00	12,000.00	12,000.00CR
871106792	CEDENO LESLIE	12,000.00	0.00	0.00	12,000.00
52617891	CHATE MELO CLARA INES	566,590.00	0.00	100,000.00	466,590.00
66995500	COLORADO GRISALES CLAUDIA MI	250,000.00	0.00	150,000.00	100,000.00
16704601	CORRALES CUERO FERNEY	125,000.00	0.00	50,000.00	75,000.00
67020922	CORTAZAR ESCOBAR MONICA	75,000.00	0.00	50,000.00	25,000.00
16796333	CUSPOCA HERRERA CARLOS ALBER	772,922.00	0.00	100,000.00	672,922.00
25517909	DAZA NARVAEZ ALBA	0.00	0.00	44,096.00	44,096.00CR
25518056	DAZA NARVAEZ MARLY CONSUELO	25,000.00	0.00	25,000.00	0.00
38971956	DAZA SONIA	0.00	0.00	500,000.00	500,000.00CR
65745929	DIAZ ORTIZ SAMDRA LILIANA	68,850.00	0.00	0.00	68,850.00
94297722	DIAZ YONIER	380,000.00	0.00	80,000.00	300,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	10,000.00	0.00	10,000.00	0.00
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	0.00	13,750.00
38875887	DUQUE RODRIGUEZ JACQUELINE	193,750.00	0.00	37,500.00	156,250.00
66847257	DURANGO MUNOZ ANGELA	475,600.00	0.00	100,000.00	375,600.00
66829257	ENRIQUEZ ANGANOY MARGARITA	71,613.00	0.00	42,654.00	28,959.00
31571875	ERAZO DIANA	24,750.00	0.00	0.00	24,750.00
38558822	ESCALLON JANISSE	0.00	71,058.00	71,058.00	0.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	0.00	135,607.00	54,242.00	81,365.00
25617875	FORY CORDOBA DALIS BERLI	76,810.00	0.00	111,596.00	34,786.00CR
10246179	FRANCO ESTRADA CAMILO	5,950,540.00	0.00	200,000.00	5,750,540.00
31981935	GARCES LOPEZ PATRICIA	100,000.00	0.00	100,000.00	0.00
31931817	GIRALDO VELAZQUEZ IVANNY	1,410,000.00	0.00	100,000.00	1,310,000.00
31714590	GIRON SANDRA	24,000.00	12,000.00	12,000.00	24,000.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	0.00	88,392.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	450,000.00	0.00	100,000.00	350,000.00
41936147	GONZALEZ SUAREZ DIANA LORENA	45,900.00	0.00	0.00	45,900.00
31952707	GUAMPE NELLY	124,910.00	0.00	50,000.00	74,910.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66905661	HERRERA LOZADA ROSMERY	1,900,000.00	0.00	100,000.00	1,800,000.00
75086522	HERRERA ROJAS JUAN ALBERTO	60,000.00	0.00	40,000.00	20,000.00
66956621	HORLET SALINAS DUBY	70,000.00	0.00	60,000.00	10,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
38460598	IZQUIERDO YAMILET	0.00	12,000.00	0.00	12,000.00
66989895	JARAMILLO MORENO ODILIA	99,673.00	0.00	0.00	99,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	50,800.00	34,000.00	17,000.00	67,800.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	115,428.00	0.00	0.00	115,428.00
66901617	LEMONS NORMA LUCIA	93,915.00	0.00	91,073.00	2,842.00
16779836	LEON DIAZ DIEGO FERNANDO	37,600.00	24,100.00	24,100.00	37,600.00
94226641	LOPEZ SOTO ANCIZAR FABIO	106,960.00	0.00	50,000.00	56,960.00
66960632	LOZANO PINEDA ADRIANA	470,000.00	0.00	100,000.00	370,000.00
66957066	LPEZ MERY DE JESUS	85,000.00	0.00	50,000.00	35,000.00
29314532	LUNA DIANA	13,900.00	27,800.00	13,900.00	27,800.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
38602292	MANOSCA CAROLINA	12,000.00	12,000.00	12,000.00	12,000.00
31536458	MARIN R JASMIN	26,000.00	129,000.00	26,000.00	129,000.00
29182539	MARMOLEJO ESPINOSA LINDA YIR	0.00	0.00	44,091.00	44,091.00
65811210	MARTINEZ MARIA ERGENIS	50,000.00	0.00	0.00	50,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	132,100.00	0.00	31,250.00	100,850.00
38595135	MELO CASTRO SOFIA LEANDRA	60,000.00	160,000.00	40,000.00	180,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	1,057,500.00	0.00	215,000.00	842,500.00
31323056	MIRA ALVAREZ DEISY YULIETH	45,900.00	0.00	45,900.00	0.00
38613175	MONTES PAULA	0.00	12,000.00	0.00	12,000.00
66840406	MORALES ECHEVERRY ELSA MELBY	160,000.00	0.00	40,000.00	120,000.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	0.00	83,826.00
31200450	MORENO CASTANO MARIELA	75,000.00	0.00	37,500.00	37,500.00
31248068	MORENO DE FIGUEROA MIRIAN	2.00CR	83,200.00	41,602.00	41,596.00
38889622	MOSCOSO CAMACHO ALEXANDRA	30,800.00	0.00	30,800.00	0.00
79506513	MUNEVAR ROBERTO	44,000.00	0.00	0.00	44,000.00
87248605	MUNOZ AGUILAR CRISTIAN IVAN	90,000.00	0.00	20,000.00	70,000.00
31466568	NEIRA ERAZO FLOR ELENA	50,000.00	0.00	50,000.00	0.00
31396702	OROZCO GLADYS	156,250.00	0.00	62,500.00	93,750.00
31970914	ORTEGA MARTINEZ ORFANDA	2,275,000.00	0.00	150,000.00	2,125,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	130,900.00	119,100.00	100,000.00	150,000.00
31998742	OSPINA GOMEZ GLORIA INES	400,000.00	0.00	400,000.00	0.00
45487887	PARRA SORAIDA	229,200.00	0.00	0.00	229,200.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	1,072,418.00	0.00	200,000.00	872,418.00
66918580	PINO OCHOA VIVIANA	123,475.00	0.00	50,000.00	73,475.00
34566905	POPAYAN LUZ NELLY	12,000.00	0.00	12,000.00	0.00
38258436	PORRAS LEON DORIS NUBIA	125,000.00	0.00	50,000.00	75,000.00
29939365	RAMIREZ BLANCA NELLY	55,295.00	0.00	0.00	55,295.00
16917510	RAMOS NELSON ANDRES	0.00	17,000.00	0.00	17,000.00
66887201	RAMOS RUBY	150,000.00	0.00	25,000.00	125,000.00
94383551	RAMOS SERNA NELSON EMILIO	37,600.00	0.00	0.00	37,600.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31755100	REYES HERCILIA	30,295.00	0.00	0.00	30,295.00
31928165	RIVERA MERLY	53,842.00	1,000,000.00	72,000.00	981,842.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
94509084	RODRIGUEZ RICARDO	0.00	17,000.00	0.00	17,000.00
94457740	ROJAS VALDES ALFREDO	106,780.00	0.00	75,000.00	31,780.00
66705755	ROLDAN LUZ MIRIN	25,000.00CR	149,699.00	50,000.00	74,699.00
66833190	ROLDAN MARIA FERNANDA	125,000.00	0.00	50,000.00	75,000.00
66705133	RUEDA TORRES JACQUELINE	0.00	98,800.00	24,700.00	74,100.00
16722389	RUIZ CASTANO LEONARDO	250,000.00	0.00	100,000.00	150,000.00
66840455	RUIZ GOMEZ MARIA CRISTINA	0.00	0.00	2,852.00	2,852.00CR
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66955092	SALAZAR CORREA ZAMYRA	88,000.00	0.00	50,000.00	38,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	16,500.00	160,000.00	116,500.00	60,000.00
34560361	SALAZAR REALPE MARIA EUGENIA	559,730.00	0.00	40,000.00	519,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	50,200.00	0.00	30,000.00	20,200.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	125,000.00	0.00	50,000.00	75,000.00
66679176	SINISTERRA MINDINEROS MARIA	210,000.00	0.00	80,000.00	130,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	285,670.00	0.00	232,000.00	53,670.00
51889584	SOTELO LEYDA ESPERANZA	45,900.00	0.00	0.00	45,900.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
52214928	TALERO MORENO MARIA GLADYS	0.00	0.00	35,700.00	35,700.00CR
66915476	TELLEZ SANCHEZ MARIA DEL PIL	574,000.00	0.00	100,000.00	474,000.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	390,000.00	0.00	390,000.00
45489690	TINOCO RIVAS PATRICIA	270,000.00	10,600.00	140,600.00	140,000.00
16764897	TORRES WILSON	170,000.00	0.00	60,000.00	110,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	78,565.00	0.00	40,000.00	38,565.00
31985816	VALENCIA CECILIA	83,000.00	0.00	34,000.00	49,000.00
66851949	VALENCIA RIVERA MARIA DEL CA	216,076.00	0.00	60,000.00	156,076.00
34513758	VALENCIA SANDOVAL VIRGINIA	71,300.00	0.00	45,700.00	25,600.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	68,850.00	0.00	0.00	68,850.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	44,000.00	0.00	0.00	44,000.00
66815094	VILLADA MARTHA LUCIA	150,000.00	0.00	100,000.00	50,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	2,340,000.00	0.00	100,000.00	2,240,000.00
31901018	ZAPATA CATONI JANETH	0.00	160,000.00	0.00	160,000.00
*****	RESPONSABILIDADES	31,467,058.00	2,933,550.00	7,219,227.00	27,181,381.00
****	RESPONSABILIDADES	31,467,058.00	2,933,550.00	7,219,227.00	27,181,381.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	0.00	93,260.00
*****	SERVICIOS MEDICOS	93,260.00	0.00	0.00	93,260.00
****	SERVICIOS MEDICOS	93,260.00	0.00	0.00	93,260.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 18
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	0.00	38,000.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
***	CUENTAS POR COBRAR A TRABAJADO	40,153,666.00	4,033,550.00	9,368,502.00	34,818,714.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860524654	ASEGURADORA SOLIDARIA DE COL	0.00	56,400.00	56,400.00	0.00
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
860003020	BBVA COLOMBIA	300,000.00	128,446.00	0.00	428,446.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	0.00	900,000.00
20062216	DE GARCIA BEATRIZ	0.00	1,860,000.00	1,860,000.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
890322313	FUNDACION PARA LA SEGURIDAD	15,712,960.00	0.00	15,712,960.00	0.00
805014105	FUNSAUD	0.00	2,494,534.00	0.00	2,494,534.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	6,855,139.00	0.00	6,855,139.00
032563068	GUERRA AGUIRRE ADOLFO	0.00	438,000.00	0.00	438,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	1,691,142.00	1,691,142.00	0.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
860002534	QBE SEGUROS SA	0.00	120,921.00	120,921.00	0.00
38969374	ROSALES ROSA CORINA	0.00	623,241.00	0.00	623,241.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	26,571,248.00	15,167,823.00	19,441,423.00	22,297,648.00
****	CHEQUES DEVUELTOS	26,571,248.00	15,167,823.00	19,441,423.00	22,297,648.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	0.00	0.00	63,924.00
*****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
138060	PARTICULARES				
13806001	PARTICULARES	108,050,812.74	0.00	0.00	108,050,812.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	650,000.00	650,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	800,000.00	800,000.00	800,000.00	800,000.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	0.00	22,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,100,000.00	1,100,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	0.00	81,000.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	2,160,000.00	739,200.00	2,880,000.00	19,200.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00
890300279	BANCO DE OCCIDENTE	981,436.00	0.00	0.00	981,436.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	850,000.00	850,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	0.00	72,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
38959426	BORRERO DE LORA JUDITH	0.00	840,000.00	840,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00
31570336	BUITRAGO ANGELA MARIA	45,000.00	0.00	0.00	45,000.00
29002411	BURROWES DE CAICEDO EVELYN	900,000.00	900,000.00	0.00	1,800,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	0.00	22,000.00
800203186	CASA DE BOLSA S A	127,479.00	0.00	0.00	127,479.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	0.00	9,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	0.00	22,000.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	0.00	22,000.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	0.00	2,413,444.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	193,520.00	1,739,010.00	873,406.00	1,059,124.00
2040	COMUNIDAD CLINICA DE LOS REM	6,622,471.13	183,492.00	457,236.00	6,348,727.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	0.00	0.00	29,284,378.00
830023202	COSMITET LTDA	486,680.00	0.00	486,680.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	450,000.00	900,000.00	900,000.00	450,000.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	9,695,000.00	890,000.00	1,260,000.00	9,325,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	0.00	45,000.00
94413567	ESTRADA HERNAN	39,000.00	0.00	0.00	39,000.00
94413657	ESTRADA HERNAN	99,000.00	0.00	0.00	99,000.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	0.00	775,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29768065	GOMEZ BENITEZ ESTER JULIA	850,000.00	700,000.00	950,000.00	600,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	0.00	22,000.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	0.00	55,000.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	0.00	22,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	0.00	44,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	6,224,377.00	0.00	0.00	6,224,377.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	0.00	44,000.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	0.00	9,000.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,100,000.00	1,100,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	750,000.00	750,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	2,710,000.00	2,710,000.00	2,873,107.00
890101815	JOHNSON & JOHNSON DE COLOMBI	2,531,023.00	0.00	0.00	2,531,023.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	0.00	90,000.00
29035693	LOPEZ MARIA LUISA	825,000.00	825,000.00	0.00	1,650,000.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	0.00	231,000.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	0.00	22,000.00
860034921	MEGA BANCO	302,289.91	54,598.66	0.00	356,888.57
66810854	MENA ANA LUISA	63,000.00	0.00	0.00	63,000.00
66819854	MENA ANA LUISA	9,000.00	0.00	0.00	9,000.00
29002867	MORENO DE DUQUE TITA	0.00	875,000.00	875,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	0.00	65,700.00
20022923	OBYRNE DE PARRA LUCIA	0.00	800,000.00	800,000.00	0.00
31213972	OROZCO MARIA CRISTINA	800,000.00	800,000.00	1,600,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	2,600,000.00	0.00	2,600,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	0.00	81,000.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	0.00	44,000.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	0.00	99,000.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	0.00	180,000.00
4896165	RAMIREZ WILSON	9,000.00	0.00	0.00	9,000.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66887201	RAMOS RUBY	66,000.00	0.00	0.00	66,000.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,016,000.00	1,016,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	0.00	66,000.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	0.00	110,000.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	0.00	99,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
66844880	SAAVEDRA FRANCIA	90,000.00	0.00	0.00	90,000.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	0.00	22,000.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	16,227,410.00	0.00	0.00	16,227,410.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	680,000.00	680,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	14,232,918.77	7,151,472.00	4,835,168.00	16,549,222.77
800203476	SERVIREMEDIOS	2,833,500.00	0.00	0.00	2,833,500.00
29064398	SUSO CARDENAS HELENA	0.00	1,200,000.00	1,200,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	1,906,795.00	0.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
890399010	UNIVERSIDAD DEL VALLE	2,000,000.00	0.00	2,000,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	0.00	132,000.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	0.00	18,000.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	0.00	202,500.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	0.00	11,000.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	0.00	81,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	152,772,321.81	63,104,772.66	61,864,490.00	154,012,604.47
****	PARTICULARES	260,823,134.55	63,104,772.66	61,864,490.00	262,063,417.21
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,581,504.00	0.00	0.00	7,581,504.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,030,000.00	1,030,000.00	1,130,000.00	930,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16682854	ASCIONE CALERO GIOVANNI RAFF	1,778,089.00	623,435.00	623,435.00	1,778,089.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
860035827	AV VILLAS	0.00	117,141.00	117,141.00	0.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00
31879146	CASTRO PAYAN DORALDA	710,236.00	625,003.00	0.00	1,335,239.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	0.00	354,786.00	0.00	354,786.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00
890303208	COMFANDI	1,100,530.00	1,210,923.00	1,210,923.00	1,100,530.00
805009741	COOMEVA S.A.	264,757.00	83,833.00	0.00	348,590.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	0.00	4,561,976.00	0.00	4,561,976.00
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	930,000.00	930,000.00	1,860,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,150,000.00	1,150,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	980,000.00	980,000.00	980,000.00	980,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	531,518.00	523,986.00	0.00	1,055,504.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	0.00	648,735.00
8681442	ENCINALES DIEGO	0.00	635,414.00	635,414.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	808,989.00	808,989.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,774,534.00	596,311.00	560,752.00	2,810,093.00
20086044	GAITAN ALICIA	20,000.00	1,070,000.00	900,000.00	190,000.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,165,130.00	582,615.00	582,615.00	1,165,130.00
16612802	GARCIA CAMACHO THOMAS	0.00	854,721.00	854,721.00	0.00
16660994	GARCIA CAMACHO JORGE	0.00	853,348.00	853,348.00	0.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,080,000.00	1,080,000.00	0.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	627,476.00	627,176.00	0.00	1,254,652.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	1,060,382.00	1,060,382.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	4,801,480.00	4,801,480.00	265,344.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	1,400,000.00	1,400,000.00	2,715,000.00	85,000.00
600500847	JARAMILLO AMABLE	1,652,711.00	577,346.00	1,663,639.00	566,418.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,030,000.00	1,030,000.00	0.00
41521715	LOPEZ SARA	0.00	1,030,000.00	1,030,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	860,137.00	625,003.00	861,127.00	624,013.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	40,570.00	354,786.00	395,356.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,100,000.00	1,100,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	613,872.00	613,572.00	613,872.00	613,572.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	3,032,031.00	625,003.00	1,875,009.00	1,782,025.00
41374666	NI O PASTORA	0.00	1,000,000.00	1,000,000.00	0.00
20950345	NINO DE ALMONACID INES	2,350,000.00	1,120,000.00	0.00	3,470,000.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	1,748,222.00	1,748,222.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00
900014881	OSTRAUMA VALLE LTDA	583,185.00	582,885.00	1,166,070.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	0.00	820,000.00	820,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,400,000.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	1,400,000.00	0.00
14953824	PEREA EDUARDO	3,997,219.00	571,117.00	0.00	4,568,336.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,400,000.00	1,400,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
17093943	PRIETO CESAR AUGUSTO	524,034.00	262,005.00	0.00	786,039.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	780,000.00	700,000.00	700,000.00	780,000.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAUARTE LILIA	0.00	1,100,000.00	1,100,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,100,000.00	1,100,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00
11307524	RUBIANO DANIEL HERNANDO	614,178.00	614,478.00	1,228,656.00	0.00
14993809	RUBIANO VINUEZA JAIME	1,120,536.00	1,115,434.00	1,120,536.00	1,115,434.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
20022485	SANABRIA CARMEN	0.00	1,180,000.00	1,180,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,080,000.00	1,080,000.00	0.00
16754965	SANCHEZ JHON JAIRO	1,754,238.00	596,493.00	1,192,986.00	1,157,745.00
14235115	SANCHEZ VARON FERNANDO	646,335.00	655,222.00	646,335.00	655,222.00
16604931	SARDI ALBERTO LEON	11,190,633.00	951,722.00	5,224,566.00	6,917,789.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	224,251.00	110,247.00	119,851.00	214,647.00
17041706	TASCON RAMIRO	0.00	625,003.00	625,003.00	0.00
16645515	TORO PEREA DAVID	1,142,234.00	571,117.00	570,817.00	1,142,534.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	579,824.00	579,524.00	579,824.00	579,524.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	662,005.00	662,005.00	0.00
6045804	URIBE COCK LUIS FERNANDO	7,517,117.00	777,238.00	0.00	8,294,355.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	6,072,285.00	625,003.00	0.00	6,697,288.00
16643531	VALLECILLA MONSALVE ERNESTO	753,946.00	751,653.00	753,946.00	751,653.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	524,010.00	262,005.00	0.00	786,015.00
19460491	VELASQUEZ ALVARO	0.00	399,978.00	0.00	399,978.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,297,945.00	869,409.00	0.00	5,167,354.00
2943951	VICTORIA JAIME OLMEDO	2,915,000.00	960,000.00	0.00	3,875,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	760,000.00	760,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	6,177,743.00	842,636.00	0.00	7,020,379.00
14969350	VINUEZA GALO MANUEL	0.00	860,300.00	0.00	860,300.00
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	950,000.00	0.00	950,000.00
*****	SERV ADMINIST USO CONSULTORI	108,107,717.00	126,760,925.00	122,312,020.00	112,556,622.00
****	SERVICIOS ADMINISTRATIVOS USO	108,107,717.00	126,760,925.00	122,312,020.00	112,556,622.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	181,334.00	0.00	0.00	181,334.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	275,104.00CR	0.00	0.00	275,104.00CR
66809242	ALVAREZ VARGAS MERCEDES	8,159.00CR	0.00	0.00	8,159.00CR
800140949	CAFESALUD	597,755.00	0.00	0.00	597,755.00
890303093	CAJA DE COMPENSACION FLIAR C	2,955,141.00	2,332,210.00	0.00	5,287,351.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	29,687.00	0.00	0.00	29,687.00
805000427	COOMEVA EPS	3,537,469.00	2,753,912.00	1,243,074.00	5,048,307.00
830009783	CRUZ BLANCA	196,970.00CR	0.00	0.00	196,970.00CR
29400019	DIAZ RUIZ LUZ EDILIA	255,600.00	0.00	0.00	255,600.00
800251440	EPS SANITAS	613,599.00	8,478.00	0.00	622,077.00
800088702	EPS SURA	120,800.00	644,156.00	0.00	764,956.00
800117894	INSTITUTO SEGUROS SOCIALES S	10,972,342.00	1,409,537.00	0.00	12,381,879.00
66825730	MUNOZ RUBIELA	17,212.00CR	0.00	0.00	17,212.00CR
38555231	RAMIREZ JORDAN YENIFFER	24,844.00	0.00	0.00	24,844.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,919,800.00	0.00	0.00	2,919,800.00
800250119	SALUDCOOP EPS	62,694.00	248,000.00	440,982.00	130,288.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	4,558,551.00	0.00	0.00	4,558,551.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,666,047.00	574,335.00	288,532.00	1,951,850.00
41669969	TALERO CASTILLO AURA MARIA	40,200.00	0.00	40,200.00	0.00
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	0.00	1,322,141.00
*****	INCAPACIDADES POR COBRAR	30,961,892.00	7,970,628.00	2,012,788.00	36,919,732.00
****	INCAPACIDADES POR COBRAR	30,961,892.00	7,970,628.00	2,012,788.00	36,919,732.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	400.00CR	0.00	0.00	400.00CR
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
890303215	FENALCO	0.00	55,000.00	0.00	55,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	685,400.00	92,000.00	55,000.00	722,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	2,373,000.00	147,000.00	55,000.00	2,465,000.00
****	A DEUDORES	2,373,000.00	147,000.00	55,000.00	2,465,000.00
138095	RETENCIONES DE RENTA X COBRAR				

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	0.00	5,154.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	0.00	169,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800045512	FUNDACION MATERNO INFANTIL	652,003.00	0.00	652,003.00	0.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	0.00	865,613.00
860002398	METLIFE COLOMBIA SEGUROS DE	145,751.00	0.00	0.00	145,751.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	0.00	1,930,245.00
860009174	SEGUROS DE VIDA DEL ESTADO S	0.00	65,556.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	4,464,723.00	65,556.00	652,003.00	3,878,276.00
****	RETENCIONES DE RENTA X COBRAR	4,464,723.00	65,556.00	652,003.00	3,878,276.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	0.00	41,043.75
890903938	BANCOLOMBIA	615,333.47	0.00	0.00	615,333.47
860003020	BBVA COLOMBIA	57,603.00	0.00	0.00	57,603.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	0.00	206,767.84
860034921	MEGA BANCO	33,690.74	0.00	0.00	33,690.74
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
900050070	TEKTONIKA INGENIEROS ARQUI	0.00	959,371.00	0.00	959,371.00
*****	RETENCIONES POR COBRA	1,116,436.33	959,371.00	0.00	2,075,807.33
****	RETENCIONES POR COBRAR	1,116,436.33	959,371.00	0.00	2,075,807.33
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
890312452	ALLERS S.A	94,150.89CR	0.00	0.00	94,150.89CR
860001942	BAYER S A	0.00	0.00	837,546.00	837,546.00CR
890307200	CENTRO MEDICO IMBANACO DE CA	459,000.00	0.00	459,000.00	0.00
890300513	CLINICA DE OCCIDENTE SA	313,215.83CR	748,642.12	1,434,910.00	999,483.71CR
890330348	CLINICA SANTIAGO DE CALI S A	0.01	0.00	0.00	0.01
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.00	265,230.00	0.00	265,230.00
CONSUMOS	CONSUMOS	539,359.25	0.00	0.00	539,359.25
ENTRADAS	ENTRADAS	171,470.97CR	0.00	125,944.00	297,414.97CR
811028450	FARMA CLINIC LIMITADA	0.00	0.00	200,000.00	200,000.00CR
800149695	FARMASANTAS	157,426.01CR	0.00	227,435.50	384,861.51CR
890324177	FUNDACION VALLE DEL LILI	113,601.75	883,636.18	906,950.00	90,287.93
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890101815	JOHNSON & JOHNSON DE COLOMBI	0.00	217,152.00	217,152.00	0.00
805009936	MEDICAL TRADE DE COLOMBIA LT	40,286.07CR	0.00	0.00	40,286.07CR
800250119	SALUDCOOP EPS	186,696.48	0.00	186,718.44	21.96CR

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830010337	SANOFI AVENTIS DE COLOMBIA S	4,572,864.90CR	5,434,615.44	0.00	861,750.54
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	3,715,405.18CR	7,549,275.74	4,595,655.94	761,785.38CR
****	PRESTAMOS MEDICAMENTOS	3,715,405.18CR	7,549,275.74	4,595,655.94	761,785.38CR
***	DEUDORES VARIOS	476,766,669.70	221,725,351.40	210,933,379.94	487,558,641.16
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,137,370.00CR	0.00	0.00	2,137,370.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	12,974,195.00	0.00	0.00	12,974,195.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00

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		** A N E X O S **			
		2005/11 NOVIEMBRE 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00CR	0.00	0.00	84,000,000.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	56,787,145.00	0.00	0.00	56,787,145.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 29

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805009741	COOMEVA S.A.	41,398,494.00	0.00	0.00	41,398,494.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00

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	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEG0 ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,369,286,468.00CR	0.00	40,000,000.00	1,409,286,468.00CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PEN4 MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	0.00	0.00	40,370,120.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 33
** A N E X O S **					
2005/11 NOVIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	0.00	0.00	14,991,343.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,616,952.00	0.00	0.00	4,616,952.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	66,000.00CR	0.00	0.00	66,000.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	759,307,579.98CR	0.00	40,000,000.00	799,307,579.98CR
****	CLIENTES	759,307,579.98CR	0.00	40,000,000.00	799,307,579.98CR
***	PROVISIONES	759,307,579.98CR	0.00	40,000,000.00	799,307,579.98CR
**	DEUDORES	19,235,132,592.87	8,033,994,993.77	8,199,796,499.14	19,069,331,087.50

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** BALANCE DE COMPROBACION DE SALDOS **
** A N E X O S **
2005/11 NOVIEMBRE 2.005

PAG : 34

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
2007/05 MAYO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	743,235,294.00	317,659,757.00	293,604,881.00	767,290,170.00
800140949	CAFESALUD .	57,824,512.46	43,662,617.00	14,309,850.54	87,177,278.92
890304033	CAJA COMPENSACION FAMILIAR D	14,528,694.00	7,944,049.00	388,800.00	22,083,943.00
890303093	CAJA DE COMPENSACION FLIAR C	811,564,716.00	509,197,648.00	502,829,371.00	817,932,993.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
890303208	COMFANDI	430,041,644.00	169,447,513.00	138,414,632.00	461,074,525.00
891380003	COMFAUNION CAJA DE COMPENS	96,767,538.00	40,478,509.00	26,135,471.00	111,110,576.00
805000427	COOMEVA EPS	780,596,120.00	530,532,521.00	547,900,774.00	763,227,867.00
830009783	CRUZ BLANCA	219,672,679.70	94,863,780.00	128,704,156.87	185,832,302.83
800251440	EPS SANITAS	129,800.00	211,788.00	0.00	341,588.00
800088702	EPS SURA	221,256,261.00	338,671,043.00	168,444,320.00	391,482,984.00
890322313	FUNDACION PARA LA SEGURIDAD	15,039,181.00	0.00	0.00	15,039,181.00
890301430	INST. DE RELIGIOSAS DE SAN J	4,339,396,925.00	3,253,635,681.00	4,339,396,925.00	3,253,635,681.00
860512237	SALUD COLPATRIA SA	73,867,250.00	6,150,552.00	8,944,676.00	71,073,126.00
805022537	SALUD COOMEVA MP CMIF Y CMI	0.00	165,283.00	165,283.00	0.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	480,955,492.00	175,439,995.00	182,425,604.00	473,969,883.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	71,800,209.00	0.00	45,982,158.00	25,818,051.00
800250119	SALUDCOOP EPS	1,177,275,398.05	433,824,778.00	266,069,991.34	1,345,030,184.71
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,413,975,729.00	534,732,723.00	396,701,452.00	1,552,007,000.00
*****	ENTIDADES PROMOTORAS DE SALU	10,950,782,369.21	6,456,618,237.00	7,060,418,345.75	10,346,982,260.46
****	ENTIDADES PROMOTORAS DE SALUD	10,950,782,369.21	6,456,618,237.00	7,060,418,345.75	10,346,982,260.46
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	32,181,619.00	3,197,928.00	14,928,248.00	20,451,299.00
890300513	CLINICA DE OCCIDENTE SA	9,898,243.00	333,130.00	3,426,742.00	6,804,631.00
800212422	CLINICA FARALLONES S.A.	418,497.00	537,342.00	0.00	955,839.00
890303208	COMFANDI	32,233,337.00	21,008.00	2,083,383.00	30,170,962.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	3,244,800.00	0.00	1,622,400.00	1,622,400.00
890322313	FUNDACION PARA LA SEGURIDAD	8,920,636.00	0.00	0.00	8,920,636.00
815000253	IPS CLINICA SALUD FLORIDA SA	4,192,520.00	2,992,457.00	1,500,220.00	5,684,757.00
800217351	TUSALUD LTDA	728,647.00	0.00	0.00	728,647.00
*****	INST PRESTADORA SALUD	91,866,421.00	7,081,865.00	23,560,993.00	75,387,293.00
****	INSTITUCIONES PRESTADORAS DE	91,866,421.00	7,081,865.00	23,560,993.00	75,387,293.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD .	102,815,712.00	8,242,628.00	21,249,518.00	89,808,822.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 2
** A N E X O S **					
2007/05 MAYO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	11,808,121.00	48,702,578.00	6,082,292.00	54,428,407.00
800106339	COLMEDICA MEDICINA PREPAGADA	83,188,383.00	28,545,928.00	34,362,770.00	77,371,541.00
860078828	COMPANIA DE MEDICINA PREPAGA	19,559,333.00	6,638,603.00	11,752,229.00	14,445,707.00
805009741	COOMEVA S.A.	457,362,661.00	258,716,906.00	159,341,320.00	556,738,247.00
800088702	EPS SURA	83,832,532.00	8,343,812.00	27,613,625.00	64,562,719.00
800087750	HUMANA S A COMPANIA MEDICINA	1,098,708.00	318,524.00	0.00	1,417,232.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	280,598.00	340,100.00	0.00	620,698.00
860512237	SALUD COLPATRIA SA	384,601,838.00	52,575,844.00	64,986,999.00	372,190,683.00
800087461	SERVICIO DE SALUD INMEDIATO	253,620.00	158,960.00	121,560.00	291,020.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,144,855,535.00	412,583,883.00	325,510,313.00	1,231,929,105.00
****	EMPRESAS MEDICINA PREPAGADA	1,144,855,535.00	412,583,883.00	325,510,313.00	1,231,929,105.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	1,972,566.00	0.00	309,800.00	1,662,766.00
860524654	ASEGURADORA SOLIDARIA DE COL	720,157.00	502,400.00	182,224.00	1,040,333.00
860002527	COMPANIA AGRICOLA DE SEGUROS	169,016,013.00	40,380,119.00	49,171,231.00	160,224,901.00
860037013	COMPANIA MUNDIAL DE SEGUROS	19,764,362.00	13,447,739.00	4,385,052.00	28,827,049.00
860002400	LA PREVISORA SA COMPANIA DE	158,212,014.00	34,441,337.00	31,997,680.00	160,655,671.00
860039988	LIBERTY SEGUROS S.A.	13,414,359.00	2,888,835.00	1,694,916.00	14,608,278.00
891700037	MAPFRE SEGUROS GRALES DE COL	282,738.00	0.00	0.00	282,738.00
860002534	QBE SEGUROS SA	97,608,727.00	56,392,385.00	32,631,239.00	121,369,873.00
860002184	SEGUROS COLPATRIA S.A.	8,183,993.00	9,799,882.00	465,204.00	17,518,671.00
860009578	SEGUROS DEL ESTADO SA	155,890,089.00	108,275,442.00	43,527,724.00	220,637,807.00
*****	COMPANIAS ASEGURADORAS SOAT	625,065,018.00	266,128,139.00	164,365,070.00	726,828,087.00
****	COMPANIAS ASEGURADORAS S.O.A.	625,065,018.00	266,128,139.00	164,365,070.00	726,828,087.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
66953650	AGUDELO YANETH	26,900.00	0.00	0.00	26,900.00
76042338	AGUILAR MORENO DIEGO	65,210.00	0.00	0.00	65,210.00
31305385	ALBAN ILLERA CINDY BIBIANA	226,198.00	0.00	70,000.00	156,198.00
14837043	ALEGRIA MUNOZ SANTIAGO	86,310.00	0.00	0.00	86,310.00
29504372	ANGULO MORENO SORAYDA	53,655.00	0.00	0.00	53,655.00
53129145	ANGULO QUINONEZ ELIANA MABEL	0.00	71,305.00	0.00	71,305.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,437,301.00	0.00	0.00	5,437,301.00
16496363	ARROYO BERRIO DAVID	0.00	240,328.00	0.00	240,328.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	154,535.00	0.00	0.00	154,535.00
860030745	ASOCIACION COLOMBIANA DE LA	79,740.00	0.00	79,740.00	0.00
14838047	BECERRA MORENO DORANCE	150,000.00	0.00	0.00	150,000.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	121,988.00	0.00	121,988.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2007/05 MAYO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
16727552	BUITRAGO CASTANEDA EDINSON	282,479.00	0.00	20,000.00	262,479.00
42083334	BUITRAGO SALAZAR H LUZ DARY	72,626.00	0.00	0.00	72,626.00
94506983	BUITRAGO SARRIA JOSE JULIAN	183,839.00	0.00	0.00	183,839.00
66803080	CABAL OSORIO CLAUDIA MILENA	275,035.00	0.00	0.00	275,035.00
79339703	CABANA HERRERA MIGUEL ANTONI	4,950,000.00	4,970,074.00	4,954,156.00	4,965,918.00
31839891	CADENA LOAIZA JEANNETHE DEL	3,819,310.00	0.00	3,819,310.00	0.00
79328633	CASTELLANOS JAIME	96,926.00	0.00	0.00	96,926.00
30316567	CASTILLO GLORIA PATRICIA	101,705.00	0.00	0.00	101,705.00
29230911	CASTRO GARCES YESSICA	29,961.00	0.00	29,961.00	0.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
VC	CLIENTE DE CONTADO	0.00	27,000.00	27,000.00	0.00
1796370	COLUNGE TITO	1,000,000.00	0.00	0.00	1,000,000.00
16767342	DEL CASTILLO PEREZ JUAN CARL	0.00	780,000.00	780,000.00	0.00
67029955	DEVIA CHU LEYDI JHOANA	0.00	729,569.00	200,000.00	529,569.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
35892657	ESPANA ANA MILENA	21,468.00	0.00	10,000.00	11,468.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
25617875	FORY CORDOBA DALIS BERLI	0.00	98,556.00	98,556.00	0.00
29033108	GALLEGO MARGARITA	249,800.00	0.00	0.00	249,800.00
16612802	GARCIA CAMACHO THOMAS	0.00	1,281,789.00	992,155.00	289,634.00
29073098	GARCIA DE OTERO MELBA	267,288.00	0.00	50,000.00	217,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
31281228	GONZALEZ DE GOMEZ ROSALBA	0.00	257,362.00	257,362.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	0.00	267,700.00	267,700.00	0.00
14934634	GRANADA CLAROS EDGAR HUGO	446,988.00	0.00	0.00	446,988.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	12,715.00	0.00	12,715.00	0.00
880210574	HENAO CANO VANESSA	174,294.00	0.00	0.00	174,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31712247	HENAO MORALES LADY	75,839.00	0.00	0.00	75,839.00
20110185	HERNANDEZ DE CASTANEDA LIGIA	19,030.00	0.00	0.00	19,030.00
66989895	JARAMILLO MORENO ODILIA	8,469.00	0.00	0.00	8,469.00
66994049	JARAMILLO PALAU ANDREA JHOAN	0.00	60,000.00	60,000.00	0.00
34556812	JIMENEZ BURBANO HIJA DE ANA	82,800.00	0.00	0.00	82,800.00
10742115	JOJOA ORTEGA NELFER	101,760.00	0.00	0.00	101,760.00
29738907	JURADO RUALES ISABEL	202,283.00	0.00	202,283.00	0.00
25341528	LEDESMA H DE MA RUBIELA	124,472.00	0.00	0.00	124,472.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
16369786	LONDONO ZAPATA JULIAN	16,000.00	0.00	0.00	16,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

2007/05 MAYO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66957066	LPEZ MERY DE JESUS	0.00	31,800.00	31,800.00	0.00
38682557	MAMIAN LUZ DARY	29,147.00	0.00	0.00	29,147.00
66819140	MARTINEZ BERTHA CECILIA	0.00	45,000.00	45,000.00	0.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
31142424	MEJIA GARCIA MARIA ARACELLY	322,063.00	0.00	0.00	322,063.00
7690933	MENDOZA FERNEY	0.00	400,000.00	400,000.00	0.00
31902037	MENDOZA MARTHA CECILIA	0.00	31,700.00	31,700.00	0.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
29488320	MERCADO DE GARCIA LUCILA	724,573.00	0.00	724,573.00	0.00
38980948	MILLAN DOSMA RITA DE LA TRIN	148,900.00	0.00	148,900.00	0.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
100618663	MORENO LOZANO MERCEDES	87,271.00	0.00	0.00	87,271.00
16502109	MORENO MORENO VICTOR HUGO	300,631.00	0.00	0.00	300,631.00
10481391	MOSQUERA MARTINEZ JUAN CARLO	126,637.00	0.00	126,637.00	0.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
63481983	MUNOZ RINCON ELIZABETH	14,000.00	0.00	14,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	0.00	798,716.00	0.00	798,716.00
14878294	NEIRA CARLOS	26,683.00	0.00	0.00	26,683.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
14443168	OSORIO RESTREPO NELSON	24,159,657.00	0.00	944,466.00	23,215,191.00
31189670	PADILLA GUTIERREZ LUZ PIEDAD	853,620.00	0.00	0.00	853,620.00
VC1	PARTICULAR TARIFAS ISS	233,543.00	1.00	1.00	233,543.00
VC2	PARTICULAR TARIFAS SOAT LAB	189,000.00	0.00	0.00	189,000.00
891009529	PEREA ALVAREZ RANDY	64,782.00	0.00	64,782.00	0.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	10,000.00	107,536.00
94327245	PORTELA ERAZO CARLOS ALBERTO	0.00	24,200.00	24,200.00	0.00
29103265	RAGA SANTAMARIA AURA	0.00	103,800.00	0.00	103,800.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
31374216	RAMIREZ QINONEZ NANCY	224,452.00	0.00	70,000.00	154,452.00
113059199	RAMIREZ REINA JHONATAN	352,100.00	0.00	0.00	352,100.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
31928165	RIVERA MERLY	0.00	75,368.00	0.00	75,368.00
66833243	RODALLEGA BALANTA MARIA YENN	134,437.00	0.00	0.00	134,437.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
9452281	RODRIGUEZ MORENO MAURICIO AN	381,935.00	0.00	0.00	381,935.00
6227821	ROJAS ANDRES EDUARDO	0.00	139,100.00	139,100.00	0.00
29270163	SAENZ SALCEDO BLANCA LUCIA	23,500.00	0.00	23,500.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	0.00	35,000.00	35,000.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
4411586	SANCHEZ ECHEVERRY HUGO	117,100.00	0.00	117,100.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16604931	SARDI ALBERTO LEON	977,037.00	0.00	0.00	977,037.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
45489690	TINOCO RIVAS PATRICIA	0.00	271,600.00	271,600.00	0.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
903114640	TORRES VALENCIA JUAN SEBASTI	343,842.00	0.00	0.00	343,842.00
31420464	TOVAR ACEVEDO SANDRA	0.00	167,308.00	130,000.00	37,308.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00
41903970	VALLEJO ARIAS AIXA LEDY	670,000.00	0.00	670,000.00	0.00
76009637	VASQUEZ FILADELFO	184,736.00	0.00	0.00	184,736.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
19460491	VELASQUEZ ALVARO	18,072,085.00	1,936,740.00	221,367.00	19,787,458.00
66815094	VILLADA MARTHA LUCIA	1,893,024.00	0.00	0.00	1,893,024.00
31712344	VILLANUEVA SANCHEZ LAURA ERN	120,617.00	0.00	0.00	120,617.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	17,541.00	0.00	0.00	17,541.00
6495196	ZAPATA GIL JOSE IGNACIO	307,000.00	0.00	0.00	307,000.00
29032240	ZAPATA RAVE ROSALBA	46,000.00	0.00	46,000.00	0.00
16714127	ZULUAGA BOTERO MAURICIO	2,990,915.00	4,132,466.00	5,519,055.00	1,604,326.00
*****	PARTICULARES PERSONAS NATURA	124,662,481.00	16,976,482.00	21,861,707.00	119,777,256.00
****	PARTICULARES PERSONAS NATURAL	124,662,481.00	16,976,482.00	21,861,707.00	119,777,256.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800163827	ANDI ASISTENCIA SA	26,800.00	0.00	0.00	26,800.00
805013591	ANGEL DIAGNOSTICA S A	1,303,900.00	1,244,200.00	0.00	2,548,100.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	1,272,230.00	0.00	0.00	1,272,230.00
900019615	ARTROMED LTDA	1,785,000.00	1,650,000.00	1,785,000.00	1,650,000.00
800037800	BANCO AGRARIO DE COLOMBIA	0.00	115,024.00	0.00	115,024.00
860005216	BANCO DE LA REPUBLICA	506,167.00	0.00	47,500.00	458,667.00
860005224	BAVARIA SA	5,171,287.00	6,011,053.00	568,007.00	10,614,333.00
891280008	CAJA DE COMPENSACION FAMILIA	16,302,675.00	0.00	14,480,235.00	1,822,440.00
2080	CASA DE SANTA ELENA	0.00	23,200.00	23,200.00	0.00
890300431	CENTELSA CABLES DE ENERGIA	80,565.00	0.00	80,565.00	0.00
805023423	CLINICA NUESTRA SENORA DEL R	0.00	330,100.00	0.00	330,100.00
890311748	COLEGIO DE NUESTRA SENORA DE	0.00	24,000,000.00	0.00	24,000,000.00
860013683	COOPAVA	0.00	49,395.00	0.00	49,395.00
830023202	COSMITET LTDA	728,193.00	0.00	0.00	728,193.00
890900608	EXITO S.A.	238,726.00	0.00	97,405.00	141,321.00
805017681	GAMANUCLEAR LTDA	0.00	1,404,882.00	0.00	1,404,882.00
805028624	GESTION HOSPITALARIA DE COLO	138,099,472.00	961,102.00	961,102.00	138,099,472.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	45,267,608.00	9,783,650.00	14,861,828.00	40,189,430.00
890301415	HIJAS DE LA CARIDAD SAN VICE	421,100.00	1,440,700.00	0.00	1,861,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	9,379,944.00	6,779,102.00	7,159,203.00	8,999,843.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	0.00	382,118.00
890311431	LABORATORIO CLINICO DE CITOL	640,000.00	180,000.00	120,000.00	700,000.00
860039988	LIBERTY SEGUROS S.A.	1,734,592.00	4,643,294.00	1,058,918.00	5,318,968.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 6
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002130	NESTLE DE COLOMBIA S A	2,183,470.00	0.00	0.00	2,183,470.00
815002835	ORGANIZACION MEJOR VIVIR PR	110,326.00	137,482.00	0.00	247,808.00
800149499	PREVIMEDIC S A	42,155,367.00	0.00	3,565,486.00	38,589,881.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	49,207,656.00	846,255.00	8,426,513.00	41,627,398.00
900102173	TECNOLOGIA ESPECIALIZADA EN	1,270,765.00	292,630.00	1,103,525.00	459,870.00
890399010	UNIVERSIDAD DEL VALLE	415,117,714.00	104,742,390.00	51,418,004.00	468,442,100.00
900055273	VIDA Y SALUD IPS DEL VALLE S	1,791,600.00	0.00	0.00	1,791,600.00
*****	PARTICULARES PERSONAS JURIDI	735,177,275.00	164,634,459.00	105,756,491.00	794,055,243.00
****	PARTICULARES PERSONAS JURIDIC	735,177,275.00	164,634,459.00	105,756,491.00	794,055,243.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	396,989,930.00	47,400.00	47,400.00	396,989,930.00
900047282	CONSORCIO FIDUFOSYGA 2005	521,834,799.00	48,418,761.00	2,375,802.00	567,877,758.00
830039670	DIRECCION GENERAL DE SANIDAD	61,723,411.00	92,342,495.00	5,057,153.00	149,008,753.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	0.00	0.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	313,152,541.00	484,552.00	227,700.00	313,409,393.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,656,198,269.00	460,626,729.00	390,019,572.00	1,726,805,426.00
805022186	SECCIONAL DE SANIDAD VALLE	471,918,128.00	186,062,204.00	6,200.00	657,974,132.00
899999034	SENA	19,316,955.00	17,245,071.00	2,935,261.00	33,626,765.00
*****	EMPRESAS SOCIALES DEL ESTADO	3,762,568,561.00	805,227,212.00	400,669,088.00	4,167,126,685.00
****	EMPRESAS SOCIALES DEL ESTADO	3,762,568,561.00	805,227,212.00	400,669,088.00	4,167,126,685.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	223,528,343.00	45,438,542.00	3,823,871.00	265,143,014.00
817000248	ASOCIACION MUTUAL LA ESPERAN	35,700,391.00	7,299,315.00	8,505,195.00	34,494,511.00
800140949	CAFESALUD	92,139,321.00	18,571,508.00	19,763,794.00	90,947,035.00
805004565	CALISALUD EMPRESA PROMOTORA	6,067,804.00	0.00	0.00	6,067,804.00
*****	ENTID ESPECIALES PREV SOCIAL	357,435,859.00	71,309,365.00	32,092,860.00	396,652,364.00
****	ENTIDADES ESPECIALES DE PREVI	357,435,859.00	71,309,365.00	32,092,860.00	396,652,364.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	74,400.00	30,096.00	30,096.00	74,400.00
800226175	COLMENA RIESGOS PROFESIONALE	158,475,368.00	34,392,313.00	66,070,252.00	126,797,429.00
860002528	COMPANIA AGRICOLA DE SEGUROS	17,766,246.00	23,433,546.00	2,180,942.00	39,018,850.00
860002503	COMPANIA DE SEGUROS BOLIVAR	40,229,356.00	12,289,823.00	12,107,406.00	40,411,773.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	240,200.00	0.00	26,400.00	213,800.00
860011153	LA PREVISORA	4,888,254.00	11,075,160.00	910,191.00	15,053,223.00
860008645	LIBERTY SEGUROS DE VIDA SA	52,022,423.00	19,985,224.00	7,358,349.00	64,649,298.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 7
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002183	SEGUROS DE VIDA COLPATRIA SA	162,621,444.00	78,554,886.00	30,716,472.00	210,459,858.00
860009578	SEGUROS DEL ESTADO SA	3,425,718.00	593,555.00	3,153,931.00	865,342.00
860503617	SEGUROS DE VIDA ALFA SA VID	865,541.00	753,738.00	646,847.00	972,432.00
800256161	SURATEP	103,729,186.00	339,928,788.00	89,887,222.00	353,770,752.00
*****	ADMIN RIESGOS PROFESIONALES	544,338,136.00	521,037,129.00	213,088,108.00	852,287,157.00
****	ADMINISTRADORAS DE RIESGOS PR	544,338,136.00	521,037,129.00	213,088,108.00	852,287,157.00
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGUR	170,211,545.00	79,994,902.00	49,298,916.00	200,907,531.00
860002503	COMPANIA DE SEGUROS BOLIVAR	10,758,442.00	9,679,888.00	2,569,584.00	17,868,746.00
860037013	COMPANIA MUNDIAL DE SEGUROS	57,200.00	30,800.00	57,200.00	30,800.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,242,915.00	514,781.00	697,074.00	1,060,622.00
860039988	LIBERTY SEGUROS S.A.	2,930,785.00	1,320,881.00	932,626.00	3,319,040.00
860002398	METLIFE COLOMBIA SEGUROS DE	14,068,299.00	12,865,297.00	694,717.00	26,238,879.00
860038299	PAN AMERICAN DE COLOMBIA COM	1,576,669.00	44,451.00	862,545.00	758,575.00
860009174	SEGUROS DE VIDA DEL ESTADO S	1,981,619.00	1,495,768.00	956,037.00	2,521,350.00
890903790	SURAMERICANA DE SEGUROS DE V	55,965,063.00	39,255,362.00	23,458,012.00	71,762,413.00
*****	COMPANIAS DE SEGUROS	258,792,537.00	145,202,130.00	79,526,711.00	324,467,956.00
****	COMPANIAS DE SEGUROS	258,792,537.00	145,202,130.00	79,526,711.00	324,467,956.00
***	CLIENTES	18,595,544,192.21	8,866,798,901.00	8,426,849,686.75	19,035,493,406.46
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,116,232,765.00	0.00	0.00	2,116,232,765.00
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
*****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
131215	CIAMAR				
13121501	CIAMAR	2,850,974,049.80	324,138,564.00	293,382,076.00	2,881,730,537.80
****	CIAMAR	2,850,974,049.80	324,138,564.00	293,382,076.00	2,881,730,537.80
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	176,077,500.18CR	19,658,458.00	57,601,365.00	214,020,407.18CR
****	ESCANREMEDIOS	176,077,500.18CR	19,658,458.00	57,601,365.00	214,020,407.18CR
***	PRESTAMOS Y OPERACIONES DE CRE	4,828,504,200.62	343,797,022.00	350,983,441.00	4,821,317,781.62
1330	ANTICIPOS AVANCES Y DEPOSITOS				

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
16728267	AGUIRRE CADENA VICTOR HUGO	0.00	50,000.00	0.00	50,000.00
800019712	ALBERTO RIOS O ASOCIADOS L	20,000,000.00	0.00	0.00	20,000,000.00
2731642	ANGULO CELIMO NERIO	0.00	553,000.00	0.00	553,000.00
860005289	ASCENSORES SCHINDLER DE COLO	2,627,400.00	1,947,000.00	2,627,400.00	1,947,000.00
800149089	BUENO OROZCO ASOCIADOS LTDA	1,305,000.00	0.00	0.00	1,305,000.00
816003145	CABLE UNION	0.00	260,000.00	0.00	260,000.00
890320742	CONSTRUCTORA LIMONAR SAS	19,655,437.00	0.00	0.00	19,655,437.00
900081573	CURATIO SA	821,220.00	0.00	821,220.00	0.00
805020920	DISTRIBUIDORA MEDICO FARMACE	271,819.00	928,041.00	0.00	1,199,860.00
29123990	FERNANDEZ GARCIA VANNESA	0.00	550,000.00	0.00	550,000.00
41426034	FONSECA INFANTE LUZ CONSUELO	0.00	86,000.00	86,000.00	0.00
811039913	FUNDACION BANCO DE TEJIDOS H	139,900.00	640,000.00	617,600.00	162,300.00
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
860002374	KODAK AMERICAS LTD	61,255,338.00	0.00	0.00	61,255,338.00
860530892	LABET Y CIA LIMITADA	900,000.00	0.00	0.00	900,000.00
860001965	LAFAYETTE S.A.	2,001,259.79	0.00	0.00	2,001,259.79
860008645	LIBERTY SEGUROS DE VIDA SA	81,440.00	0.00	0.00	81,440.00
860005114	LINDE COLOMBIA SA	17,586,000.00	0.00	0.00	17,586,000.00
830089145	MEDICAL LINE EU	14,611,600.00	19,437,000.00	0.00	34,048,600.00
16683296	MIER ROSERO VICENTE WENCESLA	335,000.00	0.00	335,000.00	0.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
14886173	RICO OSSA JUAN CARLOS	0.00	1,950,000.00	0.00	1,950,000.00
805022361	SERVICIOS DE AISLAMIENTO TER	0.00	746,856.00	0.00	746,856.00
890399010	UNIVERSIDAD DEL VALLE	0.00	1,100,000.00	0.00	1,100,000.00
10553423	VALENCIA LAHARENAS ELIAS	46,677,686.00	0.00	0.00	46,677,686.00
*****	A PROVEEDORES	199,500,225.79	28,247,897.00	4,487,220.00	223,260,902.79
****	A PROVEEDORES	199,500,225.79	28,247,897.00	4,487,220.00	223,260,902.79
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
79600282	ALVARADO NIETO GUILLERMO	750,000.00	0.00	0.00	750,000.00
94312969	CARDONA RAMIREZ JHON CARLOS	5,175,920.00	780,000.00	1,248,000.00	4,707,920.00
2060	COMUNIDAD MARIA GAY TIBAU	80,000.00	0.00	80,000.00	0.00
800060731	CONTRASENA SENALIZACION ARQU	2,743,342.00	0.00	0.00	2,743,342.00
66818566	GIRALDO GALLEG0 MARIA RUBIEL	369,349.00	875,000.00	0.00	1,244,349.00
14945492	LARRANAGA LASSO CARLOS EDUAR	300,000.00	0.00	300,000.00	0.00
94072673	MOSQUERA DELGADO JUAN CARLOS	200,000.00	0.00	200,000.00	0.00
16637552	NAVIA MUNOZ RAUL	0.00	1,332,000.00	0.00	1,332,000.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
2000	SEDE PROVINCIAL	262,100.00	0.00	65,000.00	197,100.00
805006491	SERVICIOS DE INGENIERIA Y CO	496,775,716.00	0.00	0.00	496,775,716.00
805028041	SUPERTIENDAS CANAVERAL S.A	0.00	1,366,540.00	0.00	1,366,540.00
900050070	TEKTONIKA INGENIEROS ARQUI	3,587,143.80	0.00	0.00	3,587,143.80

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	A CONTRATISTAS	511,743,570.80	4,353,540.00	1,893,000.00	514,204,110.80
****	A CONTRATISTAS	511,743,570.80	4,353,540.00	1,893,000.00	514,204,110.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
31902361	CALDERON GARCIA MABEL	0.00	120,000.00	0.00	120,000.00
25518490	GOMEZ URRESTY ANA IBIS	0.00	33,800.00	33,800.00	0.00
16610981	HENAO LOPEZ MARIO	200,000.00	0.00	53,206.00	146,794.00
890301430	INST. DE RELIGIOSAS DE SAN J	176,500.00	382,000.00	320,000.00	238,500.00
94371399	OROBIO HERROL	0.00	100,000.00	100,000.00	0.00
16754299	TORRES DAZA GUILLERMO EDUARD	0.00	68,530.00	0.00	68,530.00
*****	A TRABAJADORES	376,500.00	704,330.00	507,006.00	573,824.00
****	A TRABAJADORES	376,500.00	704,330.00	507,006.00	573,824.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
16720853	AGREDO LEMOS FREDDY ENRIQUE	800,000.00	0.00	100,000.00	700,000.00
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	1,500,000.00	0.00	500,000.00	1,000,000.00
31572012	ALZATE LOPEZ MARISELA	452,339.16	0.00	0.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	6,951,921.00	0.00	200,000.00	6,751,921.00
16362134	ARBELAEZ FERNANDO	3,100,000.00	8,000,000.00	1,000,000.00	10,100,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	456,055.00	0.00	0.00	456,055.00
66918900	ARIAS CHASKY LUZ MARINA	96,399.00	0.00	0.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94417336	BENT PADILLA ALVIN GERALD	0.00	3,000,000.00	0.00	3,000,000.00
6068169	BETTIN DIAGO MARIANO	2,769,702.00	1,000,000.00	1,000,000.00	2,769,702.00
66773179	BOBADILLA AIDA CRISTINA	424,205.00	0.00	0.00	424,205.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	2,844,945.00	0.00	0.00	2,844,945.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	96,408,427.00	0.00	0.00	96,408,427.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	366,702,851.00	0.00	35,690,036.00	331,012,815.00
800248042	CUIDAR SA	50,000,000.00	0.00	0.00	50,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	70,143,844.00	0.00	14,493,674.00	55,650,170.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	21,508.00	0.00	0.00	21,508.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
30730483	ESPANA ADRIANA MERCEDES	42,275.00	0.00	0.00	42,275.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	2,976,081.00	0.00	1,163,767.00	1,812,314.00
16606535	FLOREZ GUILLERMO	2,639,697.45	0.00	500,000.00	2,139,697.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	18,036,764.00	0.00	0.00	18,036,764.00
14983737	GALVIZ GOMEZ VICTOR RAUL	4,000,000.00	0.00	1,000,000.00	3,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	788,231.00	0.00	0.00	788,231.00
16686480	GONZALEZ JUAN MANUEL	0.00	10,000,000.00	0.00	10,000,000.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	233,060.00	0.00	0.00	233,060.00
94431976	HOLGUIN DIAZ JORGE IVAN	6,000,000.00	1,800,000.00	0.00	7,800,000.00
66956621	HORLET SALINAS DUBY	301,862.00	0.00	0.00	301,862.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16751206	HURTADO ROJAS FABIAN	2,325,048.00	0.00	0.00	2,325,048.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
812003871	LUIS ADOLFO IRIARTE SILVA E	800,000.00	0.00	0.00	800,000.00
16628119	MARTINEZ PEREZ JUAN PABLO	0.00	500,000.00	0.00	500,000.00
805010337	MEDIUCI LTDA	350,979,976.88	13,940,375.00	0.00	364,920,351.88
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	2,400,000.00	0.00	0.00	2,400,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,095,491.00	0.00	0.00	1,095,491.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	120,635,238.00	0.00	8,328,127.00	112,307,111.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66870558	PEREZ HORTUA SARA STELLA	1,000,000.00	0.00	250,000.00	750,000.00
66988704	PEREZ PAOLA ANDREA	875,446.00	0.00	0.00	875,446.00
29117931	PULIDO MURILLO MARIA ALEJAND	2,000,000.00	0.00	200,000.00	1,800,000.00
16486037	QUINONEZ ERBA FAUSTO RICARD	500,000.00	0.00	300,000.00	200,000.00
66899037	QUINTERO RIVERA PAULA ANDREA	354,008.00	0.00	0.00	354,008.00
79490734	RAMIREZ CARLOS ENRIQUE	4,865,200.00	0.00	0.00	4,865,200.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
13477491	SARMIENTO RIVEROS CARLOS AUG	2,500,000.00	0.00	0.00	2,500,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	500,000.00	0.00	0.00	500,000.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	120,817.00	0.00	0.00	120,817.00
10545532	VARONA LONDONO DARIO ALBERTO	174,217.00	0.00	174,217.00	0.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	514,857.00	0.00	0.00	514,857.00
67010559	VASQUEZ GARCIA EDNA KATERINE	590,017.00	0.00	0.00	590,017.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
19460491	VELASQUEZ ALVARO	4,000,000.00	4,000,000.00	0.00	0.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	2,500,000.00	0.00	500,000.00	2,000,000.00
*****	HONORARIOS MEDICOS	1,160,982,927.49	42,240,375.00	65,399,821.00	1,137,823,481.49
****	HONORARIOS MEDICOS	1,160,982,927.49	42,240,375.00	65,399,821.00	1,137,823,481.49
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
94400765	CIFUENTES BEHAR JORGE ANDRES	1,000,000.00	0.00	0.00	1,000,000.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	11,199,503.00	0.00	0.00	11,199,503.00
31942142	DE CASTRO RUIZ ANGELA MARIA	0.00	1,168,756.00	0.00	1,168,756.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
12962607	DIAZ DEL CASTILLO NADER ROBE	7,207,691.00	0.00	1,714,025.00	5,493,666.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
16621155	MARTINEZ RICARDO	334,356.00	0.00	0.00	334,356.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
10529183	PERAFAN CONSTANZO SERGIO	15,327,577.00	10,433,590.00	1,507,968.00	24,253,199.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
10545532	VARONA LONDONO DARIO ALBERTO	0.00	784,102.00	0.00	784,102.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	42,183,878.55	12,386,448.00	3,221,993.00	51,348,333.55
****	ANTICIPOS ESPECIALES MEDICOS	42,183,878.55	12,386,448.00	3,221,993.00	51,348,333.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,951,539,602.63	87,932,590.00	75,509,040.00	1,963,963,152.63
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,731,947.00	0.00	0.00	1,731,947.00
****	SALDO A FAVOR EN LIQUIDACION	1,731,947.00	0.00	0.00	1,731,947.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	430,434,260.74	1,851,591.16	0.00	432,285,851.90
****	RETENCION DE ICA	430,434,260.74	1,851,591.16	0.00	432,285,851.90
***	ANTICIPO IMPUESTOS Y CONTRIBUC	432,166,207.74	1,851,591.16	0.00	434,017,798.90
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66986764	MORENO BAUTISTA LUZ STELLA	350,000.00	0.00	50,000.00	300,000.00
*****	EDUCACION	350,000.00	0.00	50,000.00	300,000.00
****	EDUCACION	350,000.00	0.00	50,000.00	300,000.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	0.00	0.00	5,000.00CR

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
66972475	FLOREZ ROSERO SOLEY	100,000.00	0.00	100,000.00	0.00
24368174	GIRALDO GALLEG0 GLORIA ELENA	24,334.00	0.00	24,334.00	0.00
55172863	GONZALEZ SUAZA FRANCY ELENA	0.00	50,000.00	25,000.00	25,000.00
8345832	MARIN LOPEZ JOSE NEVARDO	600,000.00	50,000.00	100,000.00	550,000.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
35487537	PATINO HERNANDEZ HILDA JUDIT	24,334.00	0.00	24,334.00	0.00
29400568	RAMOS DIAZ MARIA ORFELIA	3,223,334.00	0.00	23,334.00	3,200,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	400,000.00	0.00	0.00	400,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
66979795	TARIRA CHARRUPI INGRID	53,330.00CR	0.00	0.00	53,330.00CR
66759713	ZULUAGA ZULUAGA MARIA LETICI	0.00	0.00	50,000.00	50,000.00CR
*****	CALAMIDAD DOMESTICA	4,513,672.00	100,000.00	347,002.00	4,266,670.00
****	CALAMIDAD DOMESTICA	4,513,672.00	100,000.00	347,002.00	4,266,670.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
38943188	ALZATE VARELA MARITZA	960,000.00	0.00	60,000.00	900,000.00
34321556	BARBOSA PORRAS DOLLY JIMENA	18,000.00	0.00	18,000.00	0.00
73130592	BETTIN HAROLD	0.00	180,000.00	35,000.00	145,000.00
31285920	BRICENO AMPARO	98,000.00	0.00	0.00	98,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	1,600,000.00	110,663.00	150,000.00	1,560,663.00
41761406	BUCHELY HERRERA MAGOTH DEL C	200,000.00	0.00	200,000.00	0.00
67001447	CAMACHO YENNY	0.00	0.00	25,000.00	25,000.00CR
66835634	CASTRO GOMEZ LILIANA	60,000.00	0.00	40,000.00	20,000.00
2040	COMUNIDAD CLINICA DE LOS REM	0.00	106,000.00	0.00	106,000.00
16931870	DELGADO CARVAJAL JEFFERSON	139,940.00	0.00	40,000.00	99,940.00
94297722	DIAZ YONIER	60,000.00	0.00	60,000.00	0.00
66767296	DOMINGUEZ LOZANO CONSTANZA	602,800.00	0.00	220,000.00	382,800.00
38875887	DUQUE RODRIGUEZ JACQUELINE	113,500.00	0.00	0.00	113,500.00
66827563	ENRIQUEZ LUZ AYDA	0.00	0.00	64,000.00	64,000.00CR
29832550	FIGUEROA GRANADA SANDRA MILE	950,000.00	0.00	100,000.00	850,000.00
29815498	FLORES ALBA RUBIELA	0.00	0.00	6,500.00	6,500.00CR
25617875	FORY CORDOBA DALIS BERLI	0.00	98,556.00	0.00	98,556.00
10246179	FRANCO ESTRADA CAMILO	2,151,040.00	0.00	200,000.00	1,951,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	314,609.00	0.00	200,000.00	114,609.00
34513302	GARZON VALDERRAMA AMPARO	10,750.00	0.00	10,750.00	0.00
31714590	GIRON SANDRA	10,000.00	0.00	10,000.00	0.00
34539505	GOMEZ ESCOBAR ELIZABETH	10,750.00	0.00	10,750.00	0.00
31933183	GOMEZ GONZALEZ LUZ MARINA	0.00	157,362.00	25,000.00	132,362.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
66907555	GONZALEZ ALAVREZ MONICA	46,000.00	0.00	46,000.00	0.00
31942805	GONZALEZ ELIZABETH	90,000.00	0.00	0.00	90,000.00
113631441	GONZALEZ JUAN PABLO	11,000.00	0.00	11,000.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	30,000.00CR	267,700.00	60,000.00	177,700.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16610981	HENAO LOPEZ MARIO	0.00	8,090,000.00	0.00	8,090,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	100,000.00	0.00	100,000.00	0.00
66706417	HOLGUIN ALBA NIDIA	255,000.00	0.00	70,000.00	185,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	43,200.00	0.00	310,000.00	266,800.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	60,000.00	0.00	94,000.00
26452699	JIMENEZ RENZA NUBIA	110,000.00	0.00	60,000.00	50,000.00
29738907	JURADO RUALES ISABEL	27,574.00	202,283.00	164,709.00	10,000.00
43810745	LOPEZ RENDON NHORA PATRICIA	22,000.00	0.00	22,000.00	0.00
94226641	LOPEZ SOTO ANCIZAR FABIO	1,750,000.00	0.00	200,000.00	1,550,000.00
66957066	LPEZ MERY DE JESUS	31,800.00	31,800.00	0.00	0.00
29314532	LUNA DIANA	0.00	0.00	31,000.00	31,000.00
31972660	MARIN MARTHA LUCIA	0.00	0.00	20,000.00	20,000.00
31536458	MARIN R JASMIN	80,000.00	0.00	60,000.00	20,000.00
66819140	MARTINEZ BERTHA CECILIA	15,000.00	45,000.00	55,000.00	5,000.00
29105474	MARTINEZ OTERO LUZ VIVIANA	0.00	30,000.00	0.00	30,000.00
39566081	MENDOZA COLLAZOS INES	2,850.00	0.00	0.00	2,850.00
7690933	MENDOZA FERNEY	0.00	400,000.00	30,000.00	370,000.00
31902037	MENDOZA MARTHA CECILIA	0.00	31,700.00	30,000.00	1,700.00
29306649	MILLAN SANCHEZ CIELO	90,000.00	180,000.00	90,000.00	180,000.00
66901809	MONTES SANTIBANEZ ANA MILENA	0.00	5,000.00	5,000.00	0.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	210,000.00	0.00	60,000.00	150,000.00
31846274	MORENO MARY	11,000.00	0.00	11,000.00	0.00
31308313	MURIEL SHIRLEY	115,000.00	0.00	50,000.00	65,000.00
38669712	NADER ISABEL	263,000.00	0.00	0.00	263,000.00
30703356	ORTIZ VIRMA ALICIA	500,000.00	0.00	100,000.00	400,000.00
31982120	PARALTA LEON MARIA ISABEL	30,000.00	0.00	30,000.00	0.00
45487887	PARRA SORAIDA	295,000.00	0.00	0.00	295,000.00
34598809	PENA BALANTA DORA ELENA	140,000.00	0.00	0.00	140,000.00
34298809	PENA DORA ELENA	140,000.00	0.00	0.00	140,000.00
94520968	PEREZ FERNANDO	60,000.00	0.00	40,000.00	20,000.00
38258436	PORRAS LEON DORIS NUBIA	0.00	160,000.00	30,000.00	130,000.00
94327245	PORTELA ERAZO CARLOS ALBERTO	0.00	24,200.00	12,100.00	12,100.00
41587308	QUINTERO ROSA MERY	0.00	0.00	40,000.00	40,000.00
29939365	RAMIREZ BLANCA NELLY	90,000.00	0.00	0.00	90,000.00
66813827	RAMIREZ RIOS MONICA DE JESUS	60,000.00	0.00	3,700.00	63,700.00
30358995	RAMIREZ XIMENA	0.00	131,000.00	30,000.00	101,000.00
6107312	RIASCOS YIMMY	71,178.00	0.00	0.00	71,178.00
31928165	RIVERA MERLY	1,790,000.00	0.00	275,368.00	1,514,632.00
55154608	ROCHA CALIMAN MARY	145,000.00	0.00	70,000.00	75,000.00
6227821	ROJAS ANDRES EDUARDO	0.00	139,100.00	50,000.00	89,100.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCA	40,600.00	0.00	40,000.00	600.00
66819851	SALAZAR GIRON INGRID VIVIANA	85,200.00	0.00	0.00	85,200.00
34560361	SALAZAR REALPE MARIA EUGENIA	47,600.00	35,000.00	50,000.00	32,600.00
45479374	SALAZAR TUNUBALA MARTHA CECI	40,000.00	0.00	5,200.00	45,200.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 15
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25060279	SANCHEZ ECHEVERRI MARTHA CEC	30,000.00CR	0.00	60,000.00	90,000.00CR
31932562	SERNA MARIA LILIANA	0.00	60,000.00	20,000.00	40,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	329,310.00	0.00	110,000.00	219,310.00
31579437	STERLING DIANA CAROLINA	27,300.00CR	58,550.00	47,300.00	16,050.00CR
45489690	TINOCO RIVAS PATRICIA	75,000.00CR	271,600.00	105,000.00	91,600.00
38644387	TORRES LILIANA	251,000.00	0.00	100,000.00	151,000.00
67021087	TRIANA ELIZABETH	26,000.00	0.00	0.00	26,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	50,000.00	0.00	50,000.00	0.00
30026727	VALENCIA MATERON SULEMA	130,000.00	0.00	60,000.00	70,000.00
39765297	VALENCIA MAGDA	285,000.00	345,000.00	90,000.00	540,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	1,590,000.00	0.00	120,000.00	1,470,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	2,790,750.00	0.00	150,000.00	2,640,750.00
31901018	ZAPATA CATONI JANETH	5,000.00CR	0.00	10,000.00	15,000.00CR
4614956	ZARAMA ROSALES CARTER FOR	0.00	0.00	6,500.00	6,500.00CR
31589522	ZULUAGA CLAUDIA LORENA	45,000.00	0.00	45,000.00	0.00
*****	RESPONSABILIDADES	19,059,570.00	11,220,514.00	4,710,877.00	25,569,207.00
****	RESPONSABILIDADES	19,059,570.00	11,220,514.00	4,710,877.00	25,569,207.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66876643	BERMUDEZ RAMIREZ XIMENA	0.00	57,090.00	57,090.00	0.00
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
31520673	LOPEZ SARRIA DORLLY GINA	0.00	19,030.00	19,030.00	0.00
38874187	PATINO GARCIA LIDA MERY	0.00	19,030.00	19,030.00	0.00
805028893	PROMEDICOOP	0.00	0.00	63,400.00	63,400.00CR
*****	SERVICIOS MEDICOS	68,000.00	95,150.00	158,550.00	4,600.00
****	SERVICIOS MEDICOS	68,000.00	95,150.00	158,550.00	4,600.00
***	CUENTAS POR COBRAR A TRABAJADO	23,991,242.00	11,415,664.00	5,266,429.00	30,140,477.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
900019615	ARTROMED LTDA	0.00	5,355,000.00	0.00	5,355,000.00
900010939	BANCAFE GRAN BANCO	0.00	3,832,785.00	300,200.00	3,532,585.00
860002964	BANCO DE BOGOTA	0.00	1,870,000.00	0.00	1,870,000.00
890300279	BANCO DE OCCIDENTE	650,000.00	0.00	0.00	650,000.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
511573	MARULANDA ABEL	0.00	655,496.00	0.00	655,496.00
*****	CHEQUES DEVUELTOS	2,482,068.00	11,713,281.00	300,200.00	13,895,149.00
****	CHEQUES DEVUELTOS	2,482,068.00	11,713,281.00	300,200.00	13,895,149.00
138060	PARTICULARES				

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	830,000.00	830,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	2,663,641.00CR	0.00	0.00	2,663,641.00CR
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	440,000.00CR	0.00	0.00	440,000.00CR
20219944	ANA EMILIA PELAEZ JARAMILLO	0.00	3,000,000.00	3,000,000.00	0.00
20264066	APARICIO CONDE NELLY	0.00	960,000.00	960,000.00	0.00
24888948	ARANA DE GONZALEZ MARY	0.00	1,420,000.00	1,420,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,270,000.00	1,270,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,260,000.00	1,260,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,700,000.00	1,700,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	842,000.00	842,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	652,000.00	652,000.00	0.00
860035827	AV VILLAS	520,000.00	11,919,692.00	0.00	12,439,692.00
805014047	AVANCE MEDICO SA	0.00	60,000.00	0.00	60,000.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,550,000.00	1,550,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	1,020,000.00	1,020,000.00	0.00
890300279	BANCO DE OCCIDENTE	140,009.00	0.00	0.00	140,009.00
860050750	BANCO GNB SUDAMERIS	55,821.72	0.00	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	700,000.00	1,052,000.00	1,052,000.00	700,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,282,000.00	1,282,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,250,000.00	1,250,000.00	0.00
76185	BOHORQUEZ SOTO LUIS EDUARDO	0.00	1,600,000.00	1,600,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,192,000.00	1,192,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00CR	0.00	0.00	21,660,000.00CR
38948881	BUENO DE CADAVID AURA	0.00	1,042,000.00	1,042,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,200,000.00	1,200,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	950,000.00	950,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,500,000.00	1,500,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	1,032,000.00	1,032,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	822,000.00	822,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,500,000.00	1,500,000.00	0.00
805018677	CASA DE BOLSA LIQUIDEZ FONDO	121,329.89	0.00	0.00	121,329.89
113604	CASTANO RINCON HERNAN	0.00	1,700,000.00	1,700,000.00	0.00
20186452	CEBALLOS ARANGO MARIA GRACIE	0.00	1,450,000.00	1,450,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	1,000,000.00	1,000,000.00	0.00
20076599	CIFUENTES OSORIO ARAMINTA	0.00	3,000,000.00	3,000,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,250,000.00	1,250,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,700,000.00	1,700,000.00	0.00
890300513	CLINICA DE OCCIDENTE SA	650,315.00	0.00	0.00	650,315.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	1,030,000.00	1,030,000.00	0.00
890303208	COMFANDI	175,912.00	0.00	0.00	175,912.00
2040	COMUNIDAD CLINICA DE LOS REM	2,811,256.00	0.00	0.00	2,811,256.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2060	COMUNIDAD MARIA GAY TIBAU	2,592,686.57	0.00	0.00	2,592,686.57
830031511	CONSORCIO FIDUCIARIO FISCALUD	4,357,295.00	0.00	0.00	4,357,295.00
41315415	COPETE PATRICIA	0.00	1,420,000.00	1,420,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,570,000.00	1,570,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,380,000.00	1,380,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,102,000.00	1,102,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,192,000.00	1,192,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,200,000.00	1,200,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,530,000.00	1,530,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,150,000.00	1,150,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,400,000.00	1,400,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,280,000.00	1,280,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,060,000.00	1,060,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,280,000.00	1,280,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,250,000.00	1,250,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,100,000.00	1,100,000.00	0.00
29061674	DE REYES MARIA LUISA	3,940,000.00	1,042,000.00	1,500,000.00	3,482,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,500,000.00	0.00	1,500,000.00
25145720	DE TOBON ORFI	1,250,000.00	1,250,000.00	2,500,000.00	0.00
20066305	DE VALDERRAMA ESTHER	0.00	1,350,000.00	1,350,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,310,000.00	1,310,000.00	0.00
2858137	DIAZ RAMIREZ ABELARDO	0.00	1,500,000.00	1,500,000.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,300,000.00	1,300,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	910,000.00	910,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,100,000.00	1,100,000.00	0.00
25092666	DUQUE DE VELEZ GLADYS	0.00	0.00	1,700,000.00	1,700,000.00CR
27057345	FAJARDO LOPEZ LAURA ELISA	0.00	1,520,000.00	1,520,000.00	0.00
2401339	FERNANDEZ REINA PEDRO NEL	0.00	1,320,000.00	1,320,000.00	0.00
20086044	GAITAN ALICIA	200,000.00	1,200,000.00	1,300,000.00	100,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	780,000.00	780,000.00	0.00
32395158	GALLEGO TERESA	0.00	1,500,000.00	0.00	1,500,000.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,470,000.00	2,940,000.00	1,470,000.00CR
20023589	GARZON MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,300,000.00	1,300,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	2,500,000.00	0.00	0.00	2,500,000.00
2413814	GOMEZ MARTINEZ OBDULIO	0.00	0.00	200,000.00	200,000.00CR
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,270,000.00	1,270,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	280,000.00	1,570,000.00	0.00	1,850,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	1,032,000.00	1,032,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,270,000.00	1,270,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,056,426.00	4,558,638.00	0.00	7,615,064.00
28209067	GUTIERREZ RUIZ TRINA	0.00	850,000.00	850,000.00	0.00
20110185	HERNANDEZ DE CASTANEDA LIGIA	0.00	1,022,000.00	1,022,000.00	0.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,280,000.00	1,280,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	1,844,000.00	1,844,000.00	3,688,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 18

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,400,000.00	1,400,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,250,000.00	1,250,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	830,000.00	830,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	841,627.00	0.00	0.00	841,627.00
800117894	INSTITUTO SEGUROS SOCIALES S	0.00	178,850.00	0.00	178,850.00
20133136	JAIME DE MARTINEZ DORA	0.00	1,700,000.00	1,700,000.00	0.00
29002906	JARAMILLO NORA	3,650,000.00	1,600,000.00	1,300,000.00	3,950,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,230,000.00	1,230,000.00	0.00
2345490	JIMENEZ PARRA CENON	0.00	1,500,000.00	1,500,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	1,044,000.00	0.00	1,044,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	307,500.00CR	1,205,000.00	615,000.00	282,500.00
20139435	LAVERDE DE LAVERDE MARIA CEC	0.00	1,222,000.00	1,222,000.00	0.00
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
20088634	LEON DE BARTELS MARIA CRISTI	0.00	1,800,000.00	1,800,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,200,000.00	1,200,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	1,072,000.00	1,072,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	900,000.00	900,000.00	1,800,000.00	0.00
41521715	LOPEZ SARA	0.00	1,200,000.00	1,200,000.00	0.00
29055368	LOZANO MARTHA	0.00	722,000.00	722,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,270,000.00	1,270,000.00	0.00
20001343	MARTINEZ OSPINA MARIA DOLORE	0.00	1,700,000.00	1,700,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	420,000.00	420,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,580,000.00	1,580,000.00	0.00
860034921	MEGA BANCO	251,101.77	25,800.56	0.00	276,902.33
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	800,000.00	400,000.00
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,450,000.00	1,450,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,250,000.00	1,250,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,260,000.00	1,260,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,080,000.00	1,080,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,170,000.00	1,170,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,470,000.00	1,470,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	3,070,000.00	1,570,000.00	1,570,000.00	3,070,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,330,000.00	1,330,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,500,000.00	1,500,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,300,000.00	1,300,000.00	0.00
41374666	NI O PASTORA	0.00	1,100,000.00	1,100,000.00	0.00
20950345	NINO DE ALMONACID INES	960,000.00CR	1,280,000.00	1,280,000.00	960,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,300,000.00	1,300,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	960,000.00	960,000.00	0.00
20162058	OCHOA DE OCHOA ELVIA TERESA	1,100,000.00CR	1,100,000.00	1,100,000.00	1,100,000.00CR
20089157	OLIVARES DURAN JOSEFA	3,600,000.00	0.00	300,000.00	3,300,000.00
29093073	ORTEGA ALONSO DEISY	0.00	1,620,000.00	1,620,000.00	0.00
31895362	ORTIZ LUZ MARINA	9,881,660.00	6,400,000.00	9,881,660.00	6,400,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	400,000.00	700,000.00	1,100,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 19

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
28857638	OYUELA CORRALES ROSA	0.00	1,370,000.00	1,370,000.00	0.00
26653826	PATINO ANAIS	0.00	1,020,000.00	1,020,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	4,100,000.00	0.00	1,000,000.00	3,100,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	982,000.00	982,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,600,000.00	1,000,000.00	600,000.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,092,000.00	1,092,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,300,000.00	1,300,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,080,000.00	1,080,000.00	0.00
66272	PRIETO JOSE GREGORIO	681,000.00CR	900,000.00	900,000.00	681,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,800,000.00	1,800,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,070,000.00	1,070,000.00	0.00
20117909	RICAU RTE LILIA	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
66738452	RINCON DE CAMACHO AMINTA	116,340.00	386,000.00	502,340.00	0.00
20024698	RIVERA NARANJO ROSALIA	1,142,000.00	1,142,000.00	474,000.00	1,810,000.00
2935251	ROBLIN ALBERTO	0.00	950,000.00	950,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,230,000.00	1,230,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	700,000.00	700,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	902,000.00	902,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	800,000.00	800,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	970,000.00	970,000.00	0.00
20130872	ROMELIA VELANDIA DE DURAN	0.00	1,500,000.00	1,500,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,500,000.00	1,500,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,260,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,180,000.00	1,180,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00
2000	SEDE PROVINCIAL	2,773,765.38	0.00	105,392.00	2,668,373.38
800203476	SERVIREMEDIOS	332,000.00	0.00	0.00	332,000.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,350,000.00	1,350,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	674,638.00	0.00	0.00	674,638.00
29662008	TORO DE GOMEZ LILIAN	0.00	1,542,000.00	1,542,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	980,000.00	980,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,300,000.00	1,300,000.00	0.00
29057044	TRIVINO INES	0.00	370,000.00	370,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	910,000.00	910,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	800,000.00	800,000.00	0.00
29085193	VALLECILLA BEATRIZ	42,000.00	1,002,000.00	1,006,000.00	38,000.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	850,000.00	850,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	3,070,000.00	1,570,000.00	3,140,000.00	1,500,000.00
29012715	VASQUEZ NATALIA	0.00	1,150,000.00	1,150,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,350,000.00	1,350,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	880,000.00	880,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 20
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2943951	VICTORIA JAIME OLMEDO	3,930,000.00	1,150,000.00	0.00	5,080,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	860,000.00	860,000.00	860,000.00	860,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	1,022,000.00	1,022,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,400,000.00	1,400,000.00	0.00
*****	PARTICULARES	42,646,145.33	215,065,980.56	205,988,392.00	51,723,733.89
****	PARTICULARES	42,646,145.33	215,065,980.56	205,988,392.00	51,723,733.89
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	900,000.00	600,800.00	600,800.00	900,000.00
16682854	ASCIONE CALERO GIOVANNI RAFF	821,917.00	0.00	0.00	821,917.00
860027404	ASEGURADORA DE VIDA COLSEGUR	1,050,000.00	150,000.00	0.00	1,200,000.00
860035827	AV VILLAS	297,847.00	95,321.00	0.00	393,168.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	1,412,330.00	706,165.00	706,065.00	1,412,430.00
14442260	CAMAYO ALBERTO	611,227.00	611,127.00	1,222,354.00	0.00
66837248	CANTOR MONICA	1,952,700.00	650,800.00	650,900.00	1,952,600.00
31879146	CASTRO PAYAN DORALDA	0.00	655,396.00	0.00	655,396.00
16671269	COBO BORRERO CARLOS FERNANDO	2,172,477.00	743,779.00	0.00	2,916,256.00
800106339	COLMEDICA MEDICINA PREPAGADA	0.00	130,000.00	0.00	130,000.00
890303208	COMFANDI	0.00	1,324,713.00	1,324,713.00	0.00
890306215	CRUZ ROJA COLOMBIANA	5,055,717.00	5,055,617.00	10,111,334.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	847,437.00	847,437.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,876,266.00	625,422.00	625,422.00	1,876,266.00
16612802	GARCIA CAMACHO THOMAS	895,559.00	895,459.00	0.00	1,791,018.00
16660994	GARCIA CAMACHO JORGE	1,788,050.00	894,025.00	893,925.00	1,788,150.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,315,350.00	657,675.00	0.00	1,973,025.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	5,019,832.00	5,019,832.00	0.00
600500847	JARAMILLO AMABLE	605,690.00	605,590.00	605,690.00	605,590.00
511573	MARULANDA ABEL	655,496.00	655,396.00	1,310,892.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	642,750.00	642,650.00	1,285,400.00	0.00
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,829,177.00	1,829,177.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	638,885.00	638,885.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	0.00	626,044.00	0.00	626,044.00
17093943	PRIETO CESAR AUGUSTO	1,598,252.00	549,858.00	549,958.00	1,598,152.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	630,700.00	630,600.00	630,700.00	630,600.00
5746297	RAMIREZ CARLOS JAVIER	1,100,100.00	150,000.00	0.00	1,250,100.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	683,074.00	682,974.00	683,074.00	682,974.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14993809	RUBIANO VINUEZA JAIME	3,975,665.00	1,333,226.00	1,331,034.00	3,977,857.00
16593661	SALAZAR JORGE	3,914,127.00	680,091.00	0.00	4,594,218.00
16754965	SANCHEZ JHON JAIRO	0.00	663,052.00	663,052.00	0.00
14235115	SANCHEZ VARON FERNANDO	1,150,423.00	1,150,323.00	1,150,423.00	1,150,323.00
16604931	SARDI ALBERTO LEON	1,696,913.00	996,813.00	0.00	2,693,726.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	0.00	64,728.00	0.00	64,728.00
17041706	TASCON RAMIRO	0.00	655,396.00	655,396.00	0.00
21139	TREJOS FLAVIO	607,965.00	607,865.00	1,215,830.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	694,063.00	694,063.00	0.00
6045804	URIBE COCK LUIS FERNANDO	5,963,542.00	814,476.00	0.00	6,778,018.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	1,496,880.00	655,396.00	0.00	2,152,276.00
16643531	VALLECILLA MONSALVE ERNESTO	787,845.00	787,745.00	787,845.00	787,745.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	1,397,692.00	698,896.00	0.00	2,096,588.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,643,384.00	910,796.00	910,996.00	3,643,184.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	2,515,644.00	882,822.00	0.00	3,398,466.00
14969350	VINUEZA GALO MANUEL	0.00	901,290.00	901,290.00	0.00
*****	SERV ADMINIST USO CONSULTORI	88,120,801.00	39,171,720.00	37,846,487.00	89,446,034.00
****	SERVICIOS ADMINISTRATIVOS USO	88,120,801.00	39,171,720.00	37,846,487.00	89,446,034.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	3,423,955.00CR	0.00	775,200.00	4,199,155.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	287,382.00	0.00	0.00	287,382.00
800140949	CAFESALUD	1,972,330.00	116,667.00	0.00	2,088,997.00
890303093	CAJA DE COMPENSACION FLIAR C	11,302,894.00	3,745,833.00	2,323,864.00	12,724,863.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
24619461	CARDONA DUQUE JULIA ROSA	31,278.00	0.00	31,278.00	0.00
16756583	CASTRO SALDARRIAGA DIEGO FER	193,339.00	0.00	0.00	193,339.00
800106339	COLMEDICA MEDICINA PREPAGADA	3,009,129.00	596,667.00	0.00	3,605,796.00
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	1,860,342.00	1,261,822.00	1,508,320.00	1,613,844.00
830009783	CRUZ BLANCA	569,321.00	0.00	0.00	569,321.00
29400019	DIAZ RUIZ LUZ EDILIA	324,793.00	173,045.00	67,762.00	430,076.00
830006404	EPS HUMANA VIVIR	3,835.00CR	0.00	0.00	3,835.00CR
800251440	EPS SANITAS	1,017,350.00	195,556.00	0.00	1,212,906.00
800088702	EPS SURA	816,864.00CR	837,911.00	649,000.00	627,953.00CR
52546403	FORERO AMANDA ROCIO	0.00	0.00	28,667.00	28,667.00CR
25617875	FORY CORDOBA DALIS BERLI	176,500.00	0.00	0.00	176,500.00
55172863	GONZALEZ SUAZA FRANCY ELENA	123,267.00	0.00	0.00	123,267.00
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
31952179	LOPEZ MYRIAM	0.00	23,334.00	0.00	23,334.00
28978347	MORALES SILVA ANA ELISA	209,200.00	0.00	0.00	209,200.00
34613050	ORTIZ NINO LUZ MARINA	347,700.00	0.00	0.00	347,700.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 22
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66833243	RODALLEGA BALANTA MARIA YENN	723,904.00	0.00	110,171.00	613,733.00
16935611	ROSAS ORTIZ LUIS EDUARDO	38,551.00	0.00	0.00	38,551.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	1,878,099.00	0.00	86,500.00	1,791,599.00
800250119	SALUDCOOP EPS	893,906.00CR	1,143,000.00	437,236.00	188,142.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	15,252,202.00	156,578.00	0.00	15,408,780.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	4,927,805.00	987,634.00	0.00	5,915,439.00
67010934	VILLEGAS CLAUDIA VERONICA	1,769,865.00	0.00	44,816.00	1,725,049.00
25453129	VOLVERAS IBARRA FLOR MARIA	106,865.00	0.00	0.00	106,865.00
66759713	ZULUAGA ZULUAGA MARIA LETICI	44,230.00	0.00	0.00	44,230.00
*****	INCAPACIDADES POR COBRAR	57,607,469.00	9,238,047.00	6,062,814.00	60,782,702.00
****	INCAPACIDADES POR COBRAR	57,607,469.00	9,238,047.00	6,062,814.00	60,782,702.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
*****	A DEUDORES	721,770.00	0.00	0.00	721,770.00
****	A DEUDORES	721,770.00	0.00	0.00	721,770.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGU	533,289.00	0.00	0.00	533,289.00
814000337	ASOCIACION MUTUAL EMPRESA SO	0.00	152,955.00	0.00	152,955.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
*****	RETENCIONES RENTA POR COBAR	902,567.00	152,955.00	0.00	1,055,522.00
****	RETENCIONES DE RENTA X COBRAR	902,567.00	152,955.00	0.00	1,055,522.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
14934929	PINO CABRERA NORBERTO	124,417.00	0.00	0.00	124,417.00
900050070	TEKTONIKA INGENIEROS ARQUI	354,655.00	0.00	0.00	354,655.00
*****	RETENCIONES POR COBRA	479,072.00	0.00	0.00	479,072.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	RETENCIONES POR COBRAR	479,072.00	0.00	0.00	479,072.00
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	35,864.15CR	0.00	0.00	35,864.15CR
830039568	ASTRAZENECA COLOMBIA S A	664,695.20	0.00	0.00	664,695.20
890307200	CENTRO MEDICO IMBANACO DE CA	1,017,562.15	406,310.13	1,224,000.00	199,872.28
890300513	CLINICA DE OCCIDENTE SA	252,361.67	612,000.00	104,040.00	760,321.67
800048954	CLINICA VERSALLES SA	137,736.30	5,640.78	177,582.83	34,205.75CR
CONSUMOS	CONSUMOS	857,342.60	0.00	0.00	857,342.60
830025149	COVIDIEN COLOMBIA S A	0.00	0.00	240,000.00	240,000.00CR
16717052	DELGADO MORALES LUIS HERNAND	300,000.00CR	0.00	0.00	300,000.00CR
ENTRADAS	ENTRADAS	3,051,968.54CR	0.00	1,214,400.10	4,266,368.64CR
800149695	FARMASANITAS	961,591.38	0.00	0.00	961,591.38
890324177	FUNDACION VALLE DEL LILI	696,621.69	0.00	0.00	696,621.69
805001115	GRUPO DE ANGIOGRAFIA LOS REM	15,083.60CR	0.00	0.00	15,083.60CR
890301430	INST. DE RELIGIOSAS DE SAN J	2,224,538.09CR	0.00	0.00	2,224,538.09CR
800250119	SALUDCOOP EPS	4,799.92	351,380.30	0.00	356,180.22
*****	PRESTAMOS MEDICAMENTOS	1,034,743.47CR	1,375,331.21	2,960,022.93	2,619,435.19CR
****	PRESTAMOS MEDICAMENTOS	1,034,743.47CR	1,375,331.21	2,960,022.93	2,619,435.19CR
***	DEUDORES VARIOS	237,925,148.86	276,717,314.77	253,157,915.93	261,484,547.70
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	4,080,350.00	0.00	0.00	4,080,350.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGUR	18,351,884.47	0.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
66956410	BARONA MEDINA ANGELA LILIAN	36,324.00CR	0.00	0.00	36,324.00CR
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	144,461.00	0.00	0.00	144,461.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
6068169	BETTIN DIAGO MARIANO	1,716,721.00	0.00	0.00	1,716,721.00
830028281	BINZ FARMACEUTICA LTDA	249,934.00	0.00	0.00	249,934.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16683822	BOLANOS QUINTERO EDUARDO	4,793,916.00CR	0.00	0.00	4,793,916.00CR
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	99,858.00	0.00	0.00	99,858.00
800140949	CAFESALUD	78,473,094.00	0.00	0.00	78,473,094.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	24,037,395.00	0.00	0.00	24,037,395.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	405,443.00CR	0.00	0.00	405,443.00CR
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
79328633	CASTELLANOS JAIME	41,472.00CR	0.00	0.00	41,472.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
14446412	CASTRO CALIMAN CESAR ANTERO	74,542.00CR	0.00	0.00	74,542.00CR
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16671269	COBO BORRERO CARLOS FERNANDO	312,524.00CR	0.00	0.00	312,524.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,853,999.00	0.00	0.00	2,853,999.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	1,152,818.00	0.00	0.00	1,152,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	80,793.00	0.00	6,545,951.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,977,651.00	0.00	0.00	6,977,651.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
2040	COMUNIDAD CLINICA DE LOS REM	169,598.87CR	0.00	0.00	169,598.87CR
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	25,122,400.00	6,935,119.00	0.00	32,057,519.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSAOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
800242647	COOSMEVAL	26,620.00CR	0.00	0.00	26,620.00CR
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94456066	CORONEL RESTREPO CARLOS JULI	13,704.00CR	0.00	0.00	13,704.00CR
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	6,334,122.00	0.00	0.00	6,334,122.00
16638848	DELGADO MELA LUIS ANTONIO	273,672.00CR	0.00	0.00	273,672.00CR
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	3,474,252.00	0.00	0.00	3,474,252.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
16581936	DOMINGUEZ VELASCO ALBERTO FR	299,040.00CR	0.00	0.00	299,040.00CR
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
2600	ENDOREMEDIOS	625,223.00CR	0.00	0.00	625,223.00CR
800088702	EPS SURA	8,776,946.00	0.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	277,480.00	0.00	0.00	277,480.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	57,726.00CR	0.00	0.00	57,726.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
31961903	HORMAZA MAFLA ANGELA MARIA	78,016.00CR	0.00	0.00	78,016.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,189,869,097.73CR	69,442,554.00	40,000,000.00	2,160,426,543.73CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890101815	JOHNSON & JOHNSON DE COLOMBI	1,265,400.00	0.00	0.00	1,265,400.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,907,456.00	0.00	0.00	5,907,456.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
14935901	MEDINA RAFAEL	259,809.00CR	0.00	0.00	259,809.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
860000580	MERC COLOMBIA S A	499,730.00	0.00	0.00	499,730.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	20,633.00CR	0.00	0.00	20,633.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
10276986	NARVAEZ JUAN CARLOS	100,546.00CR	0.00	0.00	100,546.00CR
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
860005050	PAVCO S A	39,505.00	0.00	0.00	39,505.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800057912	PROFILACTICOS DEL TOLIMA S A	766,097.86	0.00	0.00	766,097.86
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16643039	QUINTERO MENDEZ FERNANDO	350,755.00CR	0.00	0.00	350,755.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
51869886	SALAZAR GARCIA ALEXANDRA	347,653.00	0.00	0.00	347,653.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	38,016,557.00CR	0.00	0.00	38,016,557.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	810,063.00	0.00	0.00	810,063.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	16,661,120.00	8,900.00	0.00	16,670,020.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009174	SEGUROS DE VIDA DEL ESTADO S	759,854.00	0.00	0.00	759,854.00
860009578	SEGUROS DEL ESTADO SA	29,464,908.00	221,854.00	0.00	29,686,762.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
16644032	SILVA HERNANDEZ NELSON ROBER	19,086.00CR	0.00	0.00	19,086.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	44,326,581.00	2,040,498.00	0.00	46,367,079.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	18,000.00	0.00	0.00	18,000.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
16796465	VALLEJO ERNESTO	201,552.00CR	0.00	0.00	201,552.00CR
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 32
** A N E X O S **					
2007/05 MAYO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
10545532	VARONA LONDONO DARIO ALBERTO	120,700.00CR	0.00	0.00	120,700.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	914,804,722.78CR	78,729,718.00	40,000,000.00	876,075,004.78CR
****	CLIENTES	914,804,722.78CR	78,729,718.00	40,000,000.00	876,075,004.78CR
***	PROVISIONES	914,804,722.78CR	78,729,718.00	40,000,000.00	876,075,004.78CR
**	DEUDORES	25,154,865,871.28	9,667,242,800.93	9,151,766,512.68	25,670,342,159.53

20/10/28 20:59		CONSOLIDADO			
** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
2006/05 MAYO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	737,638,290.00	323,096,336.00	271,773,712.00	788,960,914.00
800140949	CAFESALUD	180,775,645.00	58,583,326.00	498,791.00	238,860,180.00
890304033	CAJA COMPENSACION FAMILIAR D	18,040,044.00	538,304.00	0.00	18,578,348.00
890303093	CAJA DE COMPENSACION FLIAR C	326,140,200.00	255,267,112.00	159,685,136.00	421,722,176.00
805004565	CALISALUD EMPRESA PROMOTORA	196,627,109.00	0.00	19,100.00	196,608,009.00
891900452	COMFAMILIAR CARTAGO	2,763,516.00	5,523,566.00	0.00	8,287,082.00
890303208	COMFANDI	246,408,489.00	58,865,941.00	30,528,599.00	274,745,831.00
891380003	COMFAUNION CAJA DE COMPENS	56,694,909.00	3,887,698.00	6,881,915.00	53,700,692.00
805000427	COOMEVA EPS	806,258,198.00	188,662,145.00	500,340,883.00	494,579,460.00
830009783	CRUZ BLANCA	713,217,251.00	186,432,321.56	375,302,579.00	524,346,993.56
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	1,103,532.00	0.00	0.00	1,103,532.00
800088702	EPS SURA	113,729,000.00	67,687,975.00	33,293,609.00	148,123,366.00
890322313	FUNDACION PARA LA SEGURIDAD	57,198,865.00	7,022,580.00	18,020,148.00	46,201,297.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,563,594,555.00	2,292,750,308.00	2,564,788,432.00	2,291,556,431.00
860512237	SALUD COLPATRIA SA	24,219,866.00	74,094,985.00	3,702,779.00	94,612,072.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	360,021,205.00	135,421,055.00	215,990,244.00	279,452,016.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	583,152,657.00	218,869.00	951,013.00	582,420,513.00
800250119	SALUDCOOP EPS	1,404,191,449.50	445,910,657.00	318,743,630.00	1,531,358,476.50
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,013,659,369.00	224,888,034.00	424,184,365.00	814,363,038.00
*****	ENTIDADES PROMOTORAS DE SALU	9,413,317,140.50	4,328,851,212.56	4,924,704,935.00	8,817,463,418.06
****	ENTIDADES PROMOTORAS DE SALUD	9,413,317,140.50	4,328,851,212.56	4,924,704,935.00	8,817,463,418.06
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	98,679,946.00	11,744,337.00	29,464,753.00	80,959,530.00
800149384	CLINICA COLSANITAS	55,380.00	0.00	0.00	55,380.00
890300513	CLINICA DE OCCIDENTE SA	9,716,584.00	0.00	0.00	9,716,584.00
800048954	CLINICA VERSALLES SA	55,600.00	0.00	55,600.00	0.00
890303208	COMFANDI	39,900,517.00	0.00	0.00	39,900,517.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	4,867,200.00	0.00	4,867,200.00	0.00
800029329	FUNDACION EL AMPARO IPS	111,218.00	220,836.00	111,218.00	220,836.00
890322313	FUNDACION PARA LA SEGURIDAD	22,610,922.00	721,846.00	1,090,633.00	22,242,135.00
890324177	FUNDACION VALLE DEL LILI	1,047,746.00	0.00	1,047,746.00	0.00
805014105	FUNSAALUD	81,948,999.00	46,832.00	738,900.00	81,256,931.00
815000253	IPS CLINICA SALUD FLORIDA SA	2,135,600.00	985,422.00	0.00	3,121,022.00
805004789	IPS SAN JOSE S A	11,666,845.00	0.00	0.00	11,666,845.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00

20/10/28 20:59		CONSOLIDADO			
		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 2
		** A N E X O S **			
		2006/05 MAYO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800176807	PROSALUD LTDA	7,812,695.00CR	21,918,831.00	0.00	14,106,136.00
800217351	TUSALUD LTDA	10,843,498.00	4,130,677.00	4,130,677.00	10,843,498.00
*****	INST PRESTADORA SALUD	523,650,571.00	39,768,781.00	41,506,727.00	521,912,625.00
****	INSTITUCIONES PRESTADORAS DE	523,650,571.00	39,768,781.00	41,506,727.00	521,912,625.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD	63,450,021.00	11,866,942.00	14,110,240.00	61,206,723.00
890303093	CAJA DE COMPENSACION FLIAR C	9,537,662.00	11,666,905.00	5,751,849.00	15,452,718.00
800106339	COLMEDICA MEDICINA PREPAGADA	116,326,098.00	53,179,718.00	2,753,983.00	166,751,833.00
860078828	COMPANIA DE MEDICINA PREPAGA	28,191,628.00	9,254,416.00	8,791,568.00	28,654,476.00
805009741	COOMEVA S.A.	497,306,970.00	106,216,292.00	185,213,565.00	418,309,697.00
800088702	EPS SURA	20,760,712.00	29,699,998.00	8,292,668.00	42,168,042.00
800087750	HUMANA S A COMPANIA MEDICINA	389,253.00	130,646.00	104,747.00	415,152.00
860519964	MEDISALUD COMPANIA COLOMBIA	697,297.00	94,399.00	55,478.00	736,218.00
800153424	MEDISANITAS SA COMPANIA DE M	398,165.00	0.00	0.00	398,165.00
860512237	SALUD COLPATRIA SA	198,107,037.00	65,321,501.00	47,673,729.00	215,754,809.00
800087461	SERVICIO DE SALUD INMEDIATO	71,592.00	0.00	71,592.00	0.00
*****	EMPRESAS DE MEDICINA PREPAGA	935,236,435.00	287,430,817.00	272,819,419.00	949,847,833.00
****	EMPRESAS MEDICINA PREPAGADA	935,236,435.00	287,430,817.00	272,819,419.00	949,847,833.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,602,567.00	0.00	0.00	2,602,567.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,630,469.00	1,280,873.00	1,059,494.00	4,851,848.00
860002527	COMPANIA AGRICOLA DE SEGUROS	138,155,230.00	33,987,862.00	47,819,138.00	124,323,954.00
860037013	COMPANIA MUNDIAL DE SEGUROS	12,722,171.00	1,032,751.00	1,646,493.00	12,108,429.00
860002400	LA PREVISORA SA COMPANIA DE	74,035,882.00	26,487,300.00	10,127,724.00	90,395,458.00
860039988	LIBERTY SEGUROS S.A.	33,544,274.00	5,140,296.00	20,922,218.00	17,762,352.00
860002534	QBE SEGUROS SA	49,451,313.00	16,006,122.00	3,711,485.00	61,745,950.00
860002505	ROYAL SUN ALLIANCE SEGUROS	1,994,487.00	0.00	1,994,487.00	0.00
860002184	SEGUROS COLPATRIA S.A.	28,344,617.00	833,113.00	4,448,837.00	24,728,893.00
860009578	SEGUROS DEL ESTADO SA	201,367,723.00	77,524,939.00	67,114,697.00	211,777,965.00
*****	COMPANIAS ASEGURADORAS SOAT	546,848,733.00	162,293,256.00	158,844,573.00	550,297,416.00
****	COMPANIAS ASEGURADORAS S.O.A.	546,848,733.00	162,293,256.00	158,844,573.00	550,297,416.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
31305385	ALBAN ILLERA CINDY BIBIANA	0.00	716,198.00	200,000.00	516,198.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	417,991.00	105,400.00	312,591.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/05 MAYO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,737,301.00	0.00	40,000.00	5,697,301.00
31939036	ARIZA GOMEZ ADRIANA	732,000.00	0.00	732,000.00	0.00
860030745	ASOCIACION COLOMBIANA DE LA	2,790,990.00	117,784.00	2,908,774.00	0.00
29549284	BARRERO MARTINEZ LUCY	480,629.00	0.00	0.00	480,629.00
14838047	BECERRA MORENO DORANCE	500,000.00	0.00	0.00	500,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	921,988.00	0.00	0.00	921,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
16727552	BUITRAGO CASTANEDA EDINSON	0.00	342,479.00	0.00	342,479.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	385,035.00	0.00	0.00	385,035.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
20040914	CANO ALZATE HNA LIBIA	24,200.00	0.00	0.00	24,200.00
66863098	CASTRO PENAGOS JULIETA	0.00	27,620.00	27,620.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
111448044	CHAVEZ MONCAYO LEYDI JOHANA	53,315.00	0.00	53,315.00	0.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	278,890.00	0.00	15,000.00	263,890.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
42974745	ESTRADA TORO AMPARO	131,927.00	0.00	0.00	131,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
38957031	FRANCO LIGIA	132,600.00	0.00	0.00	132,600.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
27074314	GAMBOA DE MONTILLA MARI LUCI	148,115.00	0.00	0.00	148,115.00
16612802	GARCIA CAMACHO THOMAS	2,925,757.00	2,707,000.00	3,425,757.00	2,207,000.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
67019602	GARCIA OBREGON YESENIA	92,155.00	0.00	92,155.00	0.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	48,300.00	0.00	0.00	48,300.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31933183	GOMEZ GONZALEZ LUZ MARINA	0.00	43,700.00	43,700.00	0.00
43564184	GOMEZ MURILLO MARIA EUGENIA	0.00	419,926.00	419,926.00	0.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
2633723	GONZALEZ GARCIA GILBERTO	0.00	418,900.00	200,000.00	218,900.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	200,000.00	0.00	0.00	200,000.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
31912426	HIRSCHBERG MARKUS RUTH	141,175.00	0.00	141,175.00	0.00
31855207	HURTADO MORENO MARIA TERESA	0.00	29,320.00	29,320.00	0.00
29735339	IZQUIERDO VALENCIA SARA	362,100.00	0.00	0.00	362,100.00
66994049	JARAMILLO PALAU ANDREA JHOAN	0.00	23,700.00	23,700.00	0.00
16730215	JIMENEZ TERRANOVA MARTIN	365,184.00	0.00	365,184.00	0.00
29397578	KAFURY DE ESCOBAR MERY	1,972,393.00	0.00	1,972,393.00	0.00
66983813	LEON ROJAS JACKELINE	440,165.00	0.00	200,000.00	240,165.00
06586008	LERMO EDUARDO	0.00	239,248.00	0.00	239,248.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
66871619	MAYOR RAMIRZ ADDRIANA	500,000.00	0.00	500,000.00	0.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	36,500.00	0.00	0.00	36,500.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
111147997	MONTOYA GOMEZ YANNAY	0.00	117,096.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	491,709.00	0.00	0.00	491,709.00
14591047	MORENO DE MARTINEZ JESUS ANT	76,378.00	0.00	0.00	76,378.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
29522805	MUNOZ LEONILDE	0.00	479,400.00	479,400.00	0.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
38957010	NARANJO ROSALBA	46,000.00	0.00	46,000.00	0.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
38281027	OCHOA HNA CONSUELO	128,200.00	0.00	128,200.00	0.00
16860800	OSORIO OROZCO JHON JAIR0	700,000.00	0.00	0.00	700,000.00
25560510	PARDO VARGAS LUZ DARY	125,229.00	0.00	0.00	125,229.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	1,499,999.00	0.00	1,605,242.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	29,800.00	29,800.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 5

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	19,900,000.00	0.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
6046044	PIEDRAHITA DAVILA HONORIO	0.00	1,826,417.00	1,826,417.00	0.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	95,686.00	0.00	0.00	95,686.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
25528672	REYES MERA IMELDA	0.00	68,623.00	68,623.00	0.00
201669223	RIASCOS MONTOYA JANAY	37,100.00	0.00	0.00	37,100.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
21718715	RIVERA JUDITH	59,600.00	0.00	0.00	59,600.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	0.00	2,283,762.00
797445513	ROZO PERALTA CESAR AUGUSTO	164,757.00	0.00	164,757.00	0.00
16668753	SAA MADRINAL JORGE EDUARDO	240,333.00	436,149.00	0.00	676,482.00
29270163	SAENZ SALCEDO BLANCA LUCIA	103,500.00	0.00	0.00	103,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
25263535	SANCHEZ ESPINOSA MARIA ELENA	2,085,676.00	0.00	2,085,676.00	0.00
66970158	SANCHEZ VALENCIA FANNY	0.00	13,000.00	13,000.00	0.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
110704801	SOTO TREJOS DARWIN ESTIF	0.00	35,526.00	0.00	35,526.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
45489690	TINOCO RIVAS PATRICIA	0.00	57,400.00	57,400.00	0.00
31381501	TORRES DIZA SILFIDA	0.00	3,154,753.00	20,000.00	3,134,753.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
31986164	TORRES SANABRIA GLORIA ARGEN	748,405.00	0.00	748,405.00	0.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	5,963,706.00	0.00	0.00	5,963,706.00
66815094	VILLADA MARTHA LUCIA	0.00	82,100.00	82,100.00	0.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
29033366	ZULETA ARIAS ANA JULIA	4,604,900.00	0.00	1,300,000.00	3,304,900.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16714127	ZULUAGA BOTERO MAURICIO	0.00	1,510,352.00	0.00	1,510,352.00
*****	PARTICULARES PERSONAS NATURA	130,174,809.00	14,814,481.00	38,445,197.00	106,544,093.00
****	PARTICULARES PERSONAS NATURAL	130,174,809.00	14,814,481.00	38,445,197.00	106,544,093.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	345,645.00	292,000.00	0.00	637,645.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	2,002,065.00	0.00	0.00	2,002,065.00
860005216	BANCO DE LA REPUBLICA	66,264,828.00	2,177,185.00	43,633,630.00	24,808,383.00
860005224	BAVARIA SA	20,797,936.00	614,200.00	4,300,268.00	17,111,868.00
890300431	CENTELSA CABLES DE ENERGIA	519,760.00	113,042.00	255,295.00	377,507.00
890929877	COMPASS GROUP SERVICE COLOMB	2,653,200.00	0.00	2,653,200.00	0.00
860013683	COOPAVA	77,430.00	61,944.00	0.00	139,374.00
830023202	COSMITET LTDA	1,654,028.00	1.00	1.00	1,654,028.00
832001871	ESCUELA PENITENCIARIA NACION	14,586,508.00	0.00	0.00	14,586,508.00
890900608	EXITO S.A.	1,011,023.00	113,543.00	108,291.00	1,016,275.00
805017681	GAMANUCLEAR LTDA	9,889,853.00	325,017.00	2,001,963.00	8,212,907.00
805028624	GESTION HOSPITALARIA DE COLO	402,029,724.00	0.00	181,600.00	401,848,124.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	69,363,348.00	21,300,920.00	27,631,297.00	63,032,971.00
890399020	HOSPITAL CLUB NOEL	75,500.00	0.00	75,500.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	12,820,594.00	2,125,570.00	5,408,134.00	9,538,030.00
890311431	LABORATORIO CLINICO DE CITOL	447,000.00	238,400.00	0.00	685,400.00
860039988	LIBERTY SEGUROS S.A.	934,482.00	554,716.00	296,308.00	1,192,890.00
815002835	ORGANIZACION MEJOR VIVIR PR	20,575.00	1.00	0.00	20,576.00
800149499	PREVIMEDIC S A	20,657,963.00	17,946,914.00	9,193,822.00	29,411,055.00
800232679	UNICA LTDA	200,345.00	495,275.00	0.00	695,620.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	499,699,920.00	71,675,049.00	89,690,540.00	481,684,429.00
*****	PARTICULARES PERSONAS JURIDI	1,141,049,624.00	118,033,777.00	185,429,849.00	1,073,653,552.00
****	PARTICULARES PERSONAS JURIDIC	1,141,049,624.00	118,033,777.00	185,429,849.00	1,073,653,552.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	461,240,608.00	7,506,961.00	8,047,089.00	460,700,480.00
900047282	CONSORCIO FIDUFOSYGA 2005	122,090,878.00	35,753,467.00	5,672,280.00	152,172,065.00
830039670	DIRECCION GENERAL DE SANIDAD	294,944,678.00	86,090,961.00	46,374,177.00	334,661,462.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	0.00	0.00	17,691,215.00
890399029	GOBERNACION DEL VALLE DEL CA	67,903,960.00	40,783,285.00	0.00	108,687,245.00
800117894	INSTITUTO SEGUROS SOCIALES S	514,304,333.00	199,825,249.00	70,890,792.00	643,238,790.00
805022186	SECCIONAL DE SANIDAD VALLE	296,292,437.00	27,073,350.00	198,269,919.00	125,095,868.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
899999034	SENA	39,883,780.00	8,847,586.00	12,246,663.00	36,484,703.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,135,635,419.00	405,880,859.00	341,500,920.00	2,200,015,358.00
****	EMPRESAS SOCIALES DEL ESTADO	2,135,635,419.00	405,880,859.00	341,500,920.00	2,200,015,358.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	136,269,260.00	1,639,705.00	48,088,075.00	89,820,890.00
800140949	CAFESALUD	19,222,545.00	46,132,211.00	11,714,425.00	53,640,331.00
813007423	CAJA DE COMPENSACION FAMILIA	12,246,168.00	0.00	0.00	12,246,168.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	146,891,315.00	0.00	46,030,473.00	100,860,842.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	12,281.00	0.00	12,281.00	0.00
*****	ENTID ESPECIALES PREV SOCIAL	317,865,786.00	47,771,916.00	105,845,254.00	259,792,448.00
****	ENTIDADES ESPECIALES DE PREVI	317,865,786.00	47,771,916.00	105,845,254.00	259,792,448.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	242,033.00	0.00	145,137.00	96,896.00
800226175	COLMENA RIESGOS PROFESIONALE	137,406,710.00	26,068,598.00	65,380,452.00	98,094,856.00
860002528	COMPANIA AGRICOLA DE SEGUROS	21,253,174.00	2,758,539.00	1,294,516.00	22,717,197.00
860002503	COMPANIA DE SEGUROS BOLIVAR	10,789,467.00	10,785,201.00	4,734,972.00	16,839,696.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	105,421,914.00	223,300.00	353,533.00	105,291,681.00
860011153	LA PREVISORA	6,073,037.00	216,200.00	0.00	6,289,237.00
860008645	LIBERTY SEGUROS DE VIDA SA	70,432,370.00	15,784,267.00	41,282,498.00	44,934,139.00
860002182	ROYAL SUN ALLIANCE SEGUROS	134,311.00	0.00	134,311.00	0.00
860002183	SEGUROS DE VIDA COLPATRIA SA	131,651,297.00	45,073,197.00	24,050,560.00	152,673,934.00
860009578	SEGUROS DEL ESTADO SA	1,561,166.00	1,397,052.00	0.00	2,958,218.00
860503617	SEGUROS DE VIDA ALFA SA VID	1,269,999.00	671,391.00	1,066,524.00	874,866.00
800256161	SURATEP	93,518,562.00	55,381,465.00	86,844,276.00	62,055,751.00
*****	ADMIN RIESGOS PROFESIONALES	579,754,039.70	158,359,210.00	225,286,779.00	512,826,470.70
****	ADMINISTRADORAS DE RIESGOS PR	579,754,039.70	158,359,210.00	225,286,779.00	512,826,470.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	141,840,112.80	78,492,628.00	73,694,431.80	146,638,309.00
860002503	COMPANIA DE SEGUROS BOLIVAR	99,280,943.00	1,596,290.00	82,751,913.00	18,125,320.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,047,321.00	1,392,713.00	502,166.00	1,937,868.00
860039988	LIBERTY SEGUROS S.A.	83,035.00	0.00	0.00	83,035.00
860002398	METLIFE COLOMBIA SEGUROS DE	10,250,900.00	1,550,223.00	10,594,941.00	1,206,182.00
860038299	PAN AMERICAN DE COLOMBIA COM	380,828.00	760,741.00	206,927.00	934,642.00
860002184	SEGUROS COLPATRIA S.A.	164,527.00	19,612.00	184,139.00	0.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860009174	SEGUROS DE VIDA DEL ESTADO S	8,305,853.00	1,412,857.00	0.00	9,718,710.00
890903790	SURAMERICANA DE SEGUROS DE V	53,262,838.00	24,447,503.00	10,199,506.00	67,510,835.00
*****	COMPANIAS DE SEGUROS	314,616,357.80	109,672,567.00	178,134,023.80	246,154,901.00
****	COMPANIAS DE SEGUROS	314,616,357.80	109,672,567.00	178,134,023.80	246,154,901.00
***	CLIENTES	16,038,148,915.00	5,672,876,876.56	6,472,517,676.80	15,238,508,114.76
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
41602747	HERRERA DE OTERO OLGA LUCIA	0.00	10,459,301.00	0.00	10,459,301.00
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
6092570	OTERO PEREA ALBERTO	0.00	10,459,301.00	0.00	10,459,301.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	2,941,200.00	20,918,602.00	0.00	23,859,802.00
****	PARTICULARES	2,941,200.00	20,918,602.00	0.00	23,859,802.00
131215	CIAMAR				
13121501	CIAMAR	2,566,020,080.81	303,315,679.00	226,210,406.00	2,643,125,353.81
****	CIAMAR	2,566,020,080.81	303,315,679.00	226,210,406.00	2,643,125,353.81
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	946,926,284.92	17,458,243.82	17,120,774.00	947,263,754.74
****	ESCANREMEDIOS	946,926,284.92	17,458,243.82	17,120,774.00	947,263,754.74
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	0.00	5,805,185.00CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	39,701,852.00CR	0.00	0.00	39,701,852.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	784,781.00CR	0.00	0.00	784,781.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	0.00	0.00	631,139.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	43,905,907.00CR	0.00	0.00	43,905,907.00CR
****	OTROS	43,905,907.00CR	0.00	0.00	43,905,907.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,471,981,658.73	341,692,524.82	243,331,180.00	3,570,343,003.55
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
860005289	ASCENSORES SCHINDLER DE COLO	0.00	8,181,900.00	0.00	8,181,900.00
890300327	BRILLADORA EL DIAMANTE S.A.	183,000.00	0.00	183,000.00	0.00
800130144	BURICA S.A	200,000.00	0.00	0.00	200,000.00
890320742	CONSTRUCTORA LIMONAR SAS	26,900,000.00	0.00	0.00	26,900,000.00
800171780	COPRORACION DE LUCHA CONTRA	1,100,000.00	0.00	0.00	1,100,000.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
830035246	DELL COLOMBIA INC	15,489,545.25	0.00	15,489,545.25	0.00
29205610	FERRIN MELIDA	500,000.00	500,000.00	0.00	1,000,000.00
800053550	FUNDACION COSME Y DAMIAN	2,822,000.00	1,866,000.00	648,000.00	4,040,000.00
800232836	LAVACLINICAS LTDA	26,728,568.00	32,074,281.00	0.00	58,802,849.00
8639132	MANZANEDA CORONELL JAIRO ENR	680,000.00	0.00	0.00	680,000.00
4727956	PENA QUINTERO JESUS ARNULFO	1,495,000.00	0.00	947,500.00	547,500.00
800009969	SOLARTE Y CIA INGENIEROS CAL	24,317,722.00	0.00	0.00	24,317,722.00
800108708	TECNOMEDICAS SA	32,025.00	0.00	0.00	32,025.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 10
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	A PROVEEDORES	119,784,586.25	42,622,181.00	17,268,045.25	145,138,722.00
****	A PROVEEDORES	119,784,586.25	42,622,181.00	17,268,045.25	145,138,722.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
26259800	AGUDELO SALG NIDIA SOFIA	1,000,000.00	0.00	1,000,000.00	0.00
66956287	JARAMILLO DELGADO VICTORIA E	16,050,274.00	0.00	16,050,274.00	0.00
16683296	MIER ROSERO VICENTE WENCESLA	0.00	300,000.00	0.00	300,000.00
94456387	MONTOYA BRICENO RICARDO	0.00	4,000,000.00	4,000,000.00	0.00
16637552	NAVIA MUNOZ RAUL	240,000.00	0.00	0.00	240,000.00
16751743	ONATE ORENA JUAN MANUEL	689,200.00	0.00	0.00	689,200.00
890317339	PALLOMARO SA	0.00	1,908,780.00	0.00	1,908,780.00
16354862	SAENZ JARAMILLO JANETH	500,000.00	0.00	500,000.00	0.00
805006491	SERVICIOS DE INGENIERIA Y CO	112,059,068.94	21,772,584.00	0.00	133,831,652.94
890301753	SI S.A	0.00	2,549,811.00	0.00	2,549,811.00
*****	A CONTRATISTAS	130,538,542.94	30,531,175.00	21,550,274.00	139,519,443.94
****	A CONTRATISTAS	130,538,542.94	30,531,175.00	21,550,274.00	139,519,443.94
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
890300346	ALMACENES LA 14 S A	0.00	149,050.00	149,050.00	0.00
66977603	ARANGO CLAUDIA PATRICIA	0.00	350,000.00	350,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	0.00	500,000.00	500,000.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
38875887	DUQUE RODRIGUEZ JACQUELINE	0.00	1,100,000.00	1,100,000.00	0.00
66847257	DURANGO MUNOZ ANGELA	10,000.00	0.00	10,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	100,007.00CR	100,007.00	0.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	150,000.00	0.00	150,000.00	0.00
16610981	HENAO LOPEZ MARIO	100,007.00	0.00	100,007.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	397,500.00	280,150.00	624,700.00	52,950.00
31466568	NEIRA ERAZO FLOR ELENA	168,000.00	0.00	0.00	168,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	0.00	150,000.00	150,000.00	0.00
31928165	RIVERA MERLY	0.00	1,100,000.00	1,100,000.00	0.00
66833190	ROLDAN MARIA FERNANDA	0.00	150,000.00	0.00	150,000.00
14954464	SALGADO CARLOS	100,000.00CR	100,000.00	0.00	0.00
94303266	SANCHEZ DUVAN A	0.00	1,000,000.00	1,000,000.00	0.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	200,000.00	1,000.00	201,000.00	0.00
16754299	TORRES DAZA GUILLERMO EDUARD	100,000.00	0.00	100,000.00	0.00
*****	A TRABAJADORES	1,175,500.00	4,980,207.00	5,534,757.00	620,950.00
****	A TRABAJADORES	1,175,500.00	4,980,207.00	5,534,757.00	620,950.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
31572012	ALZATE LOPEZ MARISELA	702,170.16	0.00	0.00	702,170.16
88140790	ANGARITA NAVARRO ENRIQUE	1,495,346.00	0.00	228,567.00	1,266,779.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	5,000,000.00	0.00	0.00	5,000,000.00
16362134	ARBELAEZ FERNANDO	3,131,011.00	0.00	1,200,000.00	1,931,011.00
16705160	ARBOLEDA SARAVIA FERNANDO	5,070,143.00	0.00	829,187.00	4,240,956.00
66918900	ARIAS CHASKY LUZ MARINA	672,308.00	0.00	8,145.00	664,163.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	10,740,120.00	0.00	1,092,855.00	9,647,265.00
66773179	BOBADILLA AIDA CRISTINA	1,342,495.00	0.00	252,458.00	1,090,037.00
16683822	BOLANOS QUINTERO EDUARDO	5,994,500.00CR	0.00	0.00	5,994,500.00CR
890300327	BRILLADORA EL DIAMANTE S.A.	183,000.00CR	183,000.00	0.00	0.00
6186538	CABAL CABAL GILBERTO	100,000.00CR	100,000.00	0.00	0.00
87712534	CABRERA VILLAREAL MILTON HOM	300,000.00	0.00	0.00	300,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	5,064,447.00	0.00	1,281,522.00	3,782,925.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	132,875,124.00	0.00	8,264,950.00	124,610,174.00
31980740	CORREA CADAVID MARIA CLAUDIA	810,829.00	0.00	504,806.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	9,676,948.00CR	9,676,948.00	8,689,360.00	8,689,360.00CR

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800248042	CUIDAR SA	12,540,110.00	0.00	12,540,110.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	154,784,190.00	0.00	0.00	154,784,190.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	473,974.00	0.00	21,546.00	452,428.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	6,292,461.00	926,270.00	0.00	7,218,731.00
16606535	FLOREZ GUILLERMO	3,526,507.45	0.00	121,775.00	3,404,732.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,905,638.00	0.00	429,593.00	1,476,045.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	295,228.00CR	1,400,000.00	41,091.00	1,063,681.00
14976593	GONZALEZ HERRERA ALEJANDRO	0.00	2,500,000.00	1,489,468.00	1,010,532.00
16686480	GONZALEZ JUAN MANUEL	2,539,501.00	2,000,000.00	409,500.00	4,130,001.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,338,189.00	0.00	164,265.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	668,315.00	0.00	14,364.00	653,951.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	26,191.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	45,431.00	0.00	0.00
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	44,910.00	7,612.00	52,522.00	0.00
805010337	MEDIUCI LTDA	400,200,991.00	0.00	0.00	400,200,991.00
31573895	MELO CASTRO ANDREA LORENA	123,304.00	0.00	0.00	123,304.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	1,991,726.00	4,000.00	94,296.00	1,901,430.00
66960110	MORALES GARCIA MONICA ANDREA	1,406,711.00	0.00	28,728.00	1,377,983.00
10481391	MOSQUERA MARTINEZ JUAN CARLO	3,786,888.00	0.00	4,021,697.00	234,809.00CR
9998	PEDIATRAS URGENCIAS	468,124.00CR	468,124.00	0.00	0.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	141,772,474.00	0.00	0.00	141,772,474.00
66870558	PEREZ HORTUA SARA STELLA	0.00	1,200,000.00	510,929.00	689,071.00
66988704	PEREZ PAOLA ANDREA	1,252,501.00	0.00	10,773.00	1,241,728.00
805000775	PERINATAL S A	51,394.00CR	51,394.00	0.00	0.00
66899037	QUINTERO RIVERA PAULA ANDREA	749,189.00	0.00	17,955.00	731,234.00
5746297	RAMIREZ CARLOS JAVIER	2,958,549.00	1,949,551.00	0.00	4,908,100.00
79490734	RAMIREZ CARLOS ENRIQUE	8,418,891.00	0.00	1,059,370.00	7,359,521.00
8300506	ROMERO NARANJO CARLOS ARTURO	1,840,335.00	0.00	1,000,000.00	840,335.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	313,190.00	0.00	53,465.00	259,725.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	223,930.00	0.00	14,364.00	209,566.00
10545532	VARONA LONDONO DARIO ALBERTO	407,222.00	134,543.00	252,811.00	288,954.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	962,022.00	0.00	46,683.00	915,339.00
67010559	VASQUEZ GARCIA EDNA KATERINE	994,261.00	0.00	7,182.00	987,079.00
16643587	VASQUEZ SANCHEZ GUSTAVO	771,111.00	0.00	500,000.00	271,111.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	2,200,000.00	0.00	1,000,000.00	1,200,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	777,582.00	0.00	32,079.00	745,503.00
*****	HONORARIOS MEDICOS	936,534,000.61	20,646,873.00	46,312,607.00	910,868,266.61
****	HONORARIOS MEDICOS	936,534,000.61	20,646,873.00	46,312,607.00	910,868,266.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	762,921.00	0.00	0.00	762,921.00
6186538	CABAL CABAL GILBERTO	570,000.00	0.00	100,000.00	470,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	239,372.00	0.00	0.00	239,372.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	544,520.00	0.00	544,520.00	0.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16486037	QUINONEZ ERBA FAUSTO RICARD	966,686.00	0.00	400,000.00	566,686.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 14
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	22,066,826.55	0.00	1,044,520.00	21,022,306.55
****	ANTICIPOS ESPECIALES MEDICOS	22,066,826.55	0.00	1,044,520.00	21,022,306.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,246,989,240.35	98,780,436.00	91,710,203.25	1,254,059,473.10
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	368,829,857.06	9,446,968.18	0.00	378,276,825.24
****	RETENCION DE ICA	368,829,857.06	9,446,968.18	0.00	378,276,825.24
***	ANTICIPO IMPUESTOS Y CONTRIBUC	370,520,616.06	9,446,968.18	0.00	379,967,584.24
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
****	EDUCACION	35,250.00	0.00	0.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
34508893	ACOSTA DIAZ MARLENI	0.00	500,000.00	0.00	500,000.00
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	0.00	0.00	5,000.00CR
38943188	ALZATE VARELA MARITZA	0.00	187,610.00	40,000.00	147,610.00
890300279	BANCO DE OCCIDENTE	60,565.00CR	60,565.00	0.00	0.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	197,610.00	40,000.00	157,610.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	241,610.00	40,000.00	201,610.00
66995500	COLORADO GRISALES CLAUDIA MI	0.00	20,000.00	20,000.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	50,000.00	0.00	0.00	50,000.00
66847257	DURANGO MUNOZ ANGELA	0.00	173,210.00	40,000.00	133,210.00
66972475	FLOREZ ROSERO SOLEY	320,000.00	0.00	80,000.00	240,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	197,610.00	40,000.00	157,610.00
31997782	HOYOS CIFUENTES RUBY INES	60,565.00	0.00	60,565.00	0.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
31520673	LOPEZ SARRIA DORLLY GINA	310,000.00	0.00	60,000.00	250,000.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
54255044	MATURIN IBARGUEN ETHEL ALEXA	36,200.00	0.00	0.00	36,200.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	612,105.00	0.00	612,105.00	0.00
48665417	OBREGON CUERO ANA ELISA	200,000.00	0.00	50,000.00	150,000.00
31396702	OROZCO GLADYS	0.00	30,000.00	30,000.00	0.00
35487537	PATINO HERNANDEZ HILDA JUDIT	50,000.00	0.00	50,000.00	0.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	1,460,000.00	0.00	416,000.00	1,044,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	530,000.00	15,000,000.00	3,000,000.00	12,530,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	150,000.00	0.00	60,000.00	90,000.00
67014533	RIVERA JARAMILLO AURA LIDA	0.00	197,610.00	40,000.00	157,610.00
66833243	RODALLEGA BALANTA MARIA YENN	400,000.00	0.00	30,000.00	370,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	45,900.00	0.00	0.00	45,900.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	197,610.00	40,000.00	157,610.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
67010934	VILLEGAS CLAUDIA VERONICA	50,000.00	300,000.00	75,000.00	275,000.00
*****	CALAMIDAD DOMESTICA	4,429,105.00	17,303,435.00	4,823,670.00	16,908,870.00
****	CALAMIDAD DOMESTICA	4,429,105.00	17,303,435.00	4,823,670.00	16,908,870.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
16461359	ALBARRACIN MIRANDA JUAN CARL	0.00	12,000.00	12,000.00	0.00
31572012	ALZATE LOPEZ MARISELA	20,300.00	0.00	20,300.00	0.00
38943188	ALZATE VARELA MARITZA	187,610.00	0.00	187,610.00	0.00
66977603	ARANGO CLAUDIA PATRICIA	0.00	350,000.00	0.00	350,000.00
94415751	ARBOLEDA VALENCIA MILTON ALE	0.00	500,000.00	500,000.00	0.00
25273899	ARIAS CERON ELIANA MARCELA	0.00	12,000.00	12,000.00	0.00
38552313	ARIAS ZAPATA DIANA MARCELA	0.00	28,000.00	14,000.00	14,000.00
34605247	BENAVIDES PLAZA MARIA EUGENI	0.00	45,000.00	22,500.00	22,500.00
67013068	BRITO YAMILETH	100,000.00	0.00	50,000.00	50,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	197,610.00	0.00	197,610.00	0.00
41761406	BUCHELY HERRERA MAGOTH DEL C	2,600,000.00	0.00	200,000.00	2,400,000.00
86059981	CADAVID MONTTOYA CARLOS HERN	0.00	20,955.00	20,955.00	0.00
31989441	CALVO OSPINA ALBA PATRICIA	0.00	13,842.00	13,842.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	227,610.00	28,000.00	255,610.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	20,000.00	0.00	20,000.00	0.00
52350541	CASTILLO VILLAMIL LUZ STELLA	150,000.00	0.00	100,000.00	50,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	53,000.00	0.00	53,000.00	0.00
16756583	CASTRO SALDARRIAGA DIEGO FER	130,000.00	0.00	30,000.00	100,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
66995500	COLORADO GRISALES CLAUDIA MI	221,310.00	0.00	221,310.00	0.00
31983176	DOMINGUEZ JAQUELINE	56,600.00	0.00	39,000.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	0.00	13,842.00	13,842.00	0.00
34547981	DORADO ALVARADO LADY MARGOTH	0.00	13,842.00	13,842.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	118,750.00	1,100,000.00	0.00	1,218,750.00
66847257	DURANGO MUNOZ ANGELA	173,210.00	0.00	173,210.00	0.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66829257	ENRIQUEZ ANGANOY MARGARITA	0.00	28,000.00	14,000.00	14,000.00
38558822	ESCALLON JANISSE	0.00	102,672.00	0.00	102,672.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	0.00	13,842.00	13,842.00	0.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	0.00	1,000,000.00
31140881	FIGUEROA OSPINA CECILIA	0.00	28,000.00	14,000.00	14,000.00
10246179	FRANCO ESTRADA CAMILO	4,551,040.00	0.00	200,000.00	4,351,040.00
31931817	GIRALDO VELAZQUEZ IVANNY	4,802,000.00	0.00	542,000.00	4,260,000.00
31714590	GIRON SANDRA	119,000.00	56,000.00	80,000.00	95,000.00
31933183	GOMEZ GONZALEZ LUZ MARINA	0.00	43,700.00	0.00	43,700.00
25389149	GOMEZ MINA MARIA LEONOR	500,000.00	13,842.00	13,842.00	500,000.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
10022554	GONZALEZ GARCIA EFRAIN	168,000.00	0.00	80,000.00	88,000.00
41917265	GONZALEZ MADRIGALES MARIA JA	210,000.00	0.00	80,000.00	130,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	197,610.00	0.00	197,610.00	0.00
29115356	GUERRERO OLIVEROS MARTHA INE	160,000.00	0.00	60,000.00	100,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	1,436,765.00	0.00	160,000.00	1,276,765.00
66905661	HERRERA LOZADA ROSMERY	1,300,000.00	0.00	100,000.00	1,200,000.00
75086522	HERRERA ROJAS JUAN ALBERTO	0.00	13,842.00	13,842.00	0.00
66956621	HORLET SALINAS DUBY	95,000.00	0.00	85,000.00	10,000.00
31855207	HURTADO MORENO MARIA TERESA	0.00	29,320.00	29,320.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
38460598	IZQUIERDO YAMILET	0.00	12,000.00	12,000.00	0.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	23,700.00	23,700.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	60,000.00	0.00	60,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66855312	LUCUMI MARIA YEMIR	490,000.00	0.00	0.00	490,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
34527507	MANZANO VALENCIA FULVIA MARI	25,000.00	0.00	25,000.00	0.00
43666376	MARIN CASTANO DONEIRA	0.00	3,500.00	3,500.00	0.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	0.00	45,000.00	22,500.00	22,500.00
7690933	MENDOZA FERNEY	146,800.00	0.00	60,000.00	86,800.00
31902037	MENDOZA MARTHA CECILIA	0.00	612,105.00	140,000.00	472,105.00
31323056	MIRA ALVAREZ DEISY YULIETH	0.00	45,000.00	22,500.00	22,500.00
38613175	MONTES PAULA	0.00	28,000.00	14,000.00	14,000.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	0.00	1,000,000.00	30,000.00	970,000.00
66840406	MORALES ECHEVERRY ELSA MELBY	3,000.00	0.00	3,000.00	0.00
87248605	MUNOZ AGUILAR CRISTIAN IVAN	0.00	13,842.00	13,842.00	0.00
16785952	NORIEGA OSPINA JAVIER	13,204.00	0.00	13,204.00	0.00
36300644	OLIVEROS CLAUDIA	0.00	49,000.00	49,000.00	0.00
31396702	OROZCO GLADYS	30,000.00	30,000.00	0.00	0.00
31970914	ORTEGA MARTINEZ ORFANDA	1,375,000.00	0.00	150,000.00	1,225,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	0.00	150,000.00	0.00	150,000.00
56081537	PAEZ RODELO YUDIS ESTHER	0.00	13,842.00	13,842.00	0.00
31972925	PARDO BASTIDAS MARIA EUGENIA	0.00	13,842.00	13,842.00	0.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
45487887	PARRA SORAIDA	268,000.00	0.00	60,000.00	208,000.00
66741472	PENA ESTUPINAN LINA MERLY	0.00	160,000.00	30,000.00	130,000.00
34372787	PENA GONZALIAS LILIANA	84,000.00	0.00	50,000.00	34,000.00
66988704	PEREZ PAOLA ANDREA	22,100.00	0.00	22,100.00	0.00
31572867	PEREZ TELLEZ JESSICA ALEJAND	0.00	20,000.00	20,000.00	0.00
66932123	POLO VALENCIA MARIA ISABEL	0.00	13,842.00	13,842.00	0.00
29110731	QUINTANA PAOLA ANDREA	50,000.00	0.00	50,000.00	0.00
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00
31755100	REYES HERCILIA	0.00	60,000.00	0.00	60,000.00
31580085	RINCON CLAUDIA XIMENA	12,000.00	0.00	12,000.00	0.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	162,843.00	0.00	60,000.00	102,843.00
67014533	RIVERA JARAMILLO AURA LIDA	197,610.00	0.00	197,610.00	0.00
31928165	RIVERA MERLY	344,622.00	1,100,000.00	40,000.00	1,404,622.00
55154608	ROCHA CALIMAN MARY	160,000.00	0.00	60,000.00	100,000.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
66833190	ROLDAN MARIA FERNANDA	2,000,000.00	60,000.00	200,000.00	1,860,000.00
66705133	RUEDA TORRES JACQUELINE	0.00	90,000.00	22,500.00	67,500.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	0.00	100,000.00	100,000.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	319,730.00	45,000.00	62,500.00	302,230.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
94303266	SANCHEZ DUVAN A	0.00	1,000,000.00	167,000.00	833,000.00
66970158	SANCHEZ VALENCIA FANNY	0.00	13,000.00	7,500.00	5,500.00
66907548	SEGURA MONTENEGRO BLANCA LID	0.00	45,000.00	22,500.00	22,500.00
38643676	SEPULVEDA SAAVEDRA KAREN	0.00	13,842.00	13,842.00	0.00
66907628	SERRANO CRISTINA	7,000.00	0.00	7,000.00	0.00
66679176	SINISTERRA MINDINEROS MARIA	0.00	1,000,000.00	100,000.00	900,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
29309576	TAPASCO MENA ILIANA ANDREA	160,000.00	0.00	30,000.00	130,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	380,000.00	0.00	160,000.00	220,000.00
67017660	TIGREROS LONDONO NINI JOHANA	197,610.00	0.00	197,610.00	0.00
45489690	TINOCO RIVAS PATRICIA	18,000.00	57,400.00	37,133.00	38,267.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	300,000.00	0.00	0.00	300,000.00
66801532	VALENCIA LERMA MERCEDES	0.00	45,000.00	22,500.00	22,500.00
39765297	VALENCIA MAGDA	57,100.00	0.00	50,000.00	7,100.00
66851949	VALENCIA RIVERA MARIA DEL CA	4,056.00	0.00	4,056.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	0.00	22,000.00	22,000.00	0.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31969229	VELEZ VERGARA MARIA PATRICIA	0.00	12,000.00	12,000.00	0.00
31448146	VILLA DIANA	0.00	28,000.00	14,000.00	14,000.00
66815094	VILLADA MARTHA LUCIA	0.00	82,100.00	15,000.00	67,100.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,600,000.00	0.00	100,000.00	1,500,000.00
25453129	VOLVERAS IBARRA FLOR MARIA	0.00	13,842.00	13,842.00	0.00
31901018	ZAPATA CATONI JANETH	85,000.00	0.00	75,000.00	10,000.00
*****	RESPONSABILIDADES	27,939,635.00	8,547,556.00	6,535,552.00	29,951,639.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 18
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	RESPONSABILIDADES	27,939,635.00	8,547,556.00	6,535,552.00	29,951,639.00
***	CUENTAS POR COBRAR A TRABAJADO	32,403,990.00	25,850,991.00	11,359,222.00	46,895,759.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860002964	BANCO DE BOGOTA	0.00	25,343,277.00	25,343,277.00	0.00
860050750	BANCO GNB SUDAMERIS	2,865,700.00	1,299,961.00	1,299,961.00	2,865,700.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
2901855	GASPAR ROBERTO	0.00	2,400,000.00	2,400,000.00	0.00
16657901	GOMEZ GALLEGO JAIRO ENRIQUE	0.00	2,607,070.00	1,303,535.00	1,303,535.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
16215453	HOYOS HOYOS RAFAEL	50.00	50.00	0.00	0.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	0.00	205,279,059.00	105,279,059.00	100,000,000.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	10,896,238.00	236,929,417.00	135,625,832.00	112,199,823.00
****	CHEQUES DEVUELTOS	10,896,238.00	236,929,417.00	135,625,832.00	112,199,823.00
138060	PARTICULARES				
13806001	PARTICULARES	71,110,328.74	0.00	0.00	71,110,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	0.00	880,000.00	880,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	440,000.00	1,100,000.00	0.00	1,540,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	600,000.00	600,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	1,000,000.00	1,000,000.00	0.00
860035827	AV VILLAS	72,750.00	0.00	0.00	72,750.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20143087	BITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,000,000.00	1,000,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	900,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	1,230,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,600,000.00	1,600,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	0.00	1,059,124.00	1,059,124.00	0.00
890311748	COLEGIO DE NUESTRA SENORA DE	20,000,000.00	0.00	0.00	20,000,000.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	7,020,213.13	0.00	2,147,144.00	4,873,069.13
2060	COMUNIDAD MARIA GAY TIBAU	1,393,899.00	0.00	0.00	1,393,899.00
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	221,708.00	0.00	29,506,086.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,000,000.00	1,000,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,470,000.00	50,000.00CR
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	2,300,000.00	1,150,000.00CR
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	9,246,000.00	890,000.00	902,000.00	9,234,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	0.00	1,100,000.00	1,100,000.00	0.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
800024390	DIME CLINICA NEUROCARDIOVASC	800,000.00	0.00	0.00	800,000.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	100,000.00	1,150,000.00	700,000.00	550,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,400,000.00	1,400,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	3,000,000.00	800,000.00	2,250,000.00	1,550,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,150,000.00	600,000.00	550,000.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,292,695.00	2,228,962.00	2,211,799.00	4,309,858.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	800,000.00	800,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,000,000.00	1,000,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	0.00	0.00	2,873,107.00
29002906	JARAMILLO NORA	1,500,000.00	1,500,000.00	700,000.00	2,300,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	790,000.00	840,000.00	50,000.00CR
66901617	LEMONS NORMA LUCIA	16,269,615.00	0.00	16,269,615.00	0.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
24484888	LOPEZ GALLEGO CIELO	0.00	2,000,000.00	0.00	2,000,000.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,200,000.00	1,200,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	3,805,815.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	0.71	29,980.77	0.71	29,980.77
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	1,400,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	0.00	1,500,000.00	1,500,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,200,000.00	1,200,000.00	2,240,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	0.00	1,300,000.00	0.00	1,300,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
26653826	PATINO ANAIS	0.00	900,000.00	900,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	400,000.00	1,400,000.00	1,500,000.00	300,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	1,450,000.00	1,450,000.00	600,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	780,000.00CR	780,000.00	0.00	0.00
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAUURTE LILIA	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	1,056,000.00	1,018,000.00	2,074,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,230,000.00	1,230,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	910,000.00	910,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	880,000.00	880,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	880,000.00	880,000.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

2006/05 MAYO 2.006

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2000	SEDE PROVINCIAL	10,576,714.71	0.00	126,932.00	10,449,782.71
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	0.00	1,500,000.00	1,500,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	390,000.00	1,050,000.00	960,000.00	480,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	800,000.00	800,000.00
20124375	VILLAMIZAR ISOLINA	0.00	1,000,000.00	1,000,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	930,000.00	930,000.00	1,860,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
39295629	ZORRILLA LEYDA	1,000,000.00	1,000,000.00	2,000,000.00	0.00
*****	PARTICULARES	153,462,425.55	165,895,774.77	186,704,429.71	132,653,770.61
****	PARTICULARES	224,572,754.29	165,895,774.77	186,704,429.71	203,764,099.35
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	0.00	4,512,891.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	12,090.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	19,600.00	0.00
860035827	AV VILLAS	0.00	111,753.00	111,753.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
14442260	CAMAYO ALBERTO	584,015.00	583,915.00	583,000.00	584,930.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
31879146	CASTRO PAYAN DORALDA	66,870.00	626,303.00	0.00	693,173.00
16671269	COBO BORRERO CARLOS FERNANDO	0.00	355,436.00	0.00	355,436.00
890303208	COMFANDI	3,578,813.00	1,266,760.00	1,266,860.00	3,578,713.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00
890306215	CRUZ ROJA COLOMBIANA	9,673,948.00	4,837,024.00	987,588.00	13,523,384.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,050,472.00	525,286.00	0.00	1,575,758.00
8681442	ENCINALES DIEGO	0.00	674,869.00	674,869.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	846,538.00	846,538.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,195,122.00	597,611.00	597,411.00	1,195,322.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16612802	GARCIA CAMACHO THOMAS	2,247,645.00	856,021.00	1,725,995.00	1,377,671.00
16660994	GARCIA CAMACHO JORGE	1,580,437.00	854,648.00	0.00	2,435,085.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	692,439.00	628,476.00	0.00	1,320,915.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	4,802,780.00	0.00	5,068,124.00
600500847	JARAMILLO AMABLE	0.00	578,646.00	0.00	578,646.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	0.00	626,303.00	0.00	626,303.00
16743572	MENDEZ DAZA CARLOS HERNAN	527,350.00	355,436.00	0.00	882,786.00
31893862	MONDRAGON CEDENO ALBA LUCIA	1,229,644.00	614,872.00	1,229,644.00	614,872.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895382	ORTIZ LUZ MARINA	0.00	1,749,522.00	1,749,522.00	0.00
900014881	OSTRAUMA VALLE LTDA	1,168,270.00	610,473.00	0.00	1,778,743.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	4,144,755.00	598,181.00	0.00	4,742,936.00
17093943	PRIETO CESAR AUGUSTO	1,573,704.00	525,310.00	0.00	2,099,014.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	652,777.00	652,677.00	652,777.00	652,677.00
14993809	RUBIANO VINUEZA JAIME	2,226,911.00	1,141,400.00	1,116,111.00	2,252,200.00
16593661	SALAZAR JORGE	0.00	649,900.00	0.00	649,900.00
16754965	SANCHEZ JHON JAIRO	561,252.00	633,613.00	633,613.00	561,252.00
14235115	SANCHEZ VARON FERNANDO	1,153,700.00	1,728,376.00	1,782,176.00	1,099,900.00
16604931	SARDI ALBERTO LEON	100.00	953,022.00	953,122.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	97,700.00	87,069.00	97,300.00	87,469.00
17041706	TASCON RAMIRO	0.00	626,303.00	626,303.00	0.00
16645515	TORO PEREA DAVID	1,742,815.00	598,181.00	572,317.00	1,768,679.00
21139	TREJOS FLAVIO	1,161,548.00	580,824.00	1,161,548.00	580,824.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	663,305.00	663,305.00	0.00
6045804	URIBE COCK LUIS FERNANDO	7,189,263.00	778,538.00	1,000,000.00	6,967,801.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	9,543,171.00	626,303.00	0.00	10,169,474.00
16643531	VALLECILLA MONSALVE ERNESTO	753,053.00	752,953.00	753,053.00	752,953.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	668,030.00	667,930.00	668,030.00	667,930.00
16581604	VICTORIA CARVAJAL CARLOS ALB	6,960,472.00	1,741,418.00	2,608,227.00	6,093,663.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	1,583,129.00	843,936.00	0.00	2,427,065.00
14969350	VINUEZA GALO MANUEL	500.00	861,600.00	862,100.00	0.00
*****	SERV ADMINIST USO CONSULTORI	106,859,642.00	37,813,511.00	23,954,852.00	120,718,301.00
****	SERVICIOS ADMINISTRATIVOS USO	106,859,642.00	37,813,511.00	23,954,852.00	120,718,301.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	361,331.00CR	0.00	0.00	361,331.00CR

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66876643	BERMUDEZ RAMIREZ XIMENA	74,087.00	0.00	0.00	74,087.00
800140949	CAFESALUD	597,755.00	0.00	39,700.00	558,055.00
890303093	CAJA DE COMPENSACION FLIAR C	4,270,921.00	906,229.00	1,467,216.00	3,709,934.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
52423927	CAMARGO BELLO VIDALIA CONSTA	0.00	81,356.00	0.00	81,356.00
800106339	COLMEDICA MEDICINA PREPAGADA	113,318.00	0.00	0.00	113,318.00
805000427	COOMEVA EPS	8,480,176.00	1,179,638.00	5,462,727.00	4,197,087.00
830009783	CRUZ BLANCA	42,140.00	0.00	0.00	42,140.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
830006404	EPS HUMANA VIVIR	0.00	129,204.00	0.00	129,204.00
800251440	EPS SANITAS	1,331,594.00	211,900.00	0.00	1,543,494.00
800088702	EPS SURA	11,370,655.00	1,004,880.00	0.00	12,375,535.00
800117894	INSTITUTO SEGUROS SOCIALES S	14,388,875.00	473,778.00	0.00	14,862,653.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,525,830.00	0.00	100,000.00	1,625,830.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,657,595.00	0.00	0.00	2,657,595.00
800250119	SALUDCOOP EPS	383,004.00	2,176,933.00	1,665,372.00	894,565.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	7,563,737.00	1,453,552.00	0.00	9,017,289.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,671,007.00	1,189,388.00	647,677.00	3,212,718.00
67010934	VILLEGAS CLAUDIA VERONICA	17,200.00	0.00	0.00	17,200.00
*****	INCAPACIDADES POR COBRAR	53,841,389.00	8,806,858.00	9,382,692.00	53,265,555.00
****	INCAPACIDADES POR COBRAR	53,841,389.00	8,806,858.00	9,382,692.00	53,265,555.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	0.00	90,000.00	0.00	90,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860005396	PHILIPS COLOMBIANA SAS	0.00	721,770.00	0.00	721,770.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	1,988,400.00	811,770.00	0.00	2,800,170.00
****	A DEUDORES	1,988,400.00	811,770.00	0.00	2,800,170.00
138095	RETENCIONES DE RENTA X COBRAR				

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13809501	RETENCIONES RENTA POR COBAR				
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	1,101,132.00	0.00	0.00	1,101,132.00
****	RETENCIONES DE RENTA X COBRAR	1,101,132.00	0.00	0.00	1,101,132.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
830039568	ASTRAZENECA COLOMBIA S A	0.00	0.00	212,000.00	212,000.00CR
860001942	BAYER S A	28,479.58CR	0.00	0.00	28,479.58CR
805005319	CENTRO DE VACUNACION FARALLO	2.00CR	0.00	0.00	2.00CR
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	0.00	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	198,852.62	0.00	0.00	198,852.62
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
800048954	CLINICA VERSALLES SA	32,500.00CR	0.00	0.00	32,500.00CR
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.00	1,282,151.94	1,282,152.00	0.06CR
CONSUMOS	CONSUMOS	1,695,719.03	19,291.00	0.00	1,715,010.03
ENTRADAS	ENTRADAS	2,848,700.30CR	0.00	0.00	2,848,700.30CR
800149695	FARMASANITAS	300,005.05	416,000.00	740,951.82	24,946.77CR
890324177	FUNDACION VALLE DEL LILI	975,405.86CR	540,057.95	0.00	435,347.91CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	0.00	0.00	168,432.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	2,521,870.44	491,060.00	491,060.00	2,521,870.44
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	1,025,261.35	2,748,560.89	2,726,163.82	1,047,658.42
****	PRESTAMOS MEDICAMENTOS	1,025,261.35	2,748,560.89	2,726,163.82	1,047,658.42
***	DEUDORES VARIOS	446,446,814.17	453,005,891.66	358,393,969.53	541,058,736.30
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	266,289.93	1,160,363.93CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	15,842,315.47	168,688.00	0.00	16,011,003.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	19,600.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	0.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,400,847.00	0.00	0.00	87,400,847.00
900047282	CONSORCIO FIDUFOSYGA 2005	0.00	0.00	684,141.00	684,141.00CR
805000427	COOMEVA EPS	12,089,240.00	0.00	0.00	12,089,240.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSALUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,709,196,066.92CR	0.00	42,000,000.00	1,751,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÄ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00	0.00	0.00	25,000.00
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00	0.00	0.00	40,000.00
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	0.00	9,900,000.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00	0.00	0.00	30,000.00
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	1,023,029.00	0.00	0.00	1,023,029.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 32
		** A N E X O S **			
		2006/05 MAYO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860009578	SEGUROS DEL ESTADO SA	24,311,157.00	0.00	0.00	24,311,157.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	28,665,172.00	0.00	0.00	28,665,172.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	905,315,667.43CR	10,088,288.00	42,950,430.93	938,177,810.36CR
****	CLIENTES	905,315,667.43CR	10,088,288.00	42,950,430.93	938,177,810.36CR
***	PROVISIONES	905,315,667.43CR	10,088,288.00	42,950,430.93	938,177,810.36CR
**	DEUDORES	20,701,175,566.88	6,611,741,976.22	7,220,262,682.51	20,092,654,860.59

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		** BALANCE DE COMPROBACION DE SALDOS **		PAG : 1
		** A N E X O S **		
		2007/03 MARZO 2.007		NIVEL: 09
13	DEUDORES			
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S
13	DEUDORES			
1305	CLIENTES			
130505	ENTIDADES PROMOTORAS DE SALUD			
13050501	ENTIDADES PROMOTORAS DE SALU			
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	669,232,729.00	283,536,772.00	241,041,086.00
800140949	CAFESALUD .	54,567,117.46	9,868,314.00	17,699,123.00
890304033	CAJA COMPENSACION FAMILIAR D	11,568,232.00	4,198,728.00	0.00
890303093	CAJA DE COMPENSACION FLIAR C	700,005,356.00	420,231,255.00	399,559,578.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00
890303208	COMFANDI	292,503,495.00	161,626,232.00	48,798,904.00
891380003	COMFAUNION CAJA DE COMPENS	60,582,019.00	28,121,334.00	3,215,863.00
805000427	COOMEVA EPS	966,211,804.00	308,242,320.00	178,252,596.00
830009783	CRUZ BLANCA	175,910,629.50	225,286,767.00	58,330,343.80
800251440	EPS SANITAS	129,800.00	0.00	0.00
800088702	EPS SURA	240,779,316.00	103,297,521.00	146,317,109.00
890322313	FUNDACION PARA LA SEGURIDAD	15,039,181.00	0.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	4,213,605,070.00	4,116,809,052.00	4,213,605,070.00
860512237	SALUD COLPATRIA SA	69,213,740.00	4,051,993.00	232,601.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	241,117,262.00	258,838,557.00	25,156,045.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	156,800,209.00	0.00	50,000,000.00
800250119	SALUDCOOP EPS	981,508,679.46	387,192,817.72	370,090,349.72
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,182,656,154.00	411,482,894.00	498,952,619.00
*****	ENTIDADES PROMOTORAS DE SALU	10,034,285,719.42	6,722,784,556.72	6,251,251,287.52
****	ENTIDADES PROMOTORAS DE SALUD	10,034,285,719.42	6,722,784,556.72	6,251,251,287.52
130510	INSTITUCIONES PRESTADORAS DE			
13051001	INST PRESTADORA SALUD			
800004579	CENTRO DE ORTOPEDIA Y FRACTU	28,965,185.00	5,118,493.00	5,518,965.00
890300513	CLINICA DE OCCIDENTE SA	8,722,357.00	1,917,265.00	0.00
800212422	CLINICA FARALLONES S.A.	418,497.00	0.00	0.00
890303208	COMFANDI	32,540,041.00	0.00	0.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00
805009731	FRACTURAS DEL OESTE LTDA	0.00	4,867,200.00	0.00
890322313	FUNDACION PARA LA SEGURIDAD	8,920,636.00	0.00	0.00
815000253	IPS CLINICA SALUD FLORIDA SA	3,496,120.00	2,222,707.00	454,499.00
800217351	TUSALUD LTDA	728,647.00	0.00	0.00
*****	INST PRESTADORA SALUD	83,839,605.00	14,125,665.00	5,973,464.00
****	INSTITUCIONES PRESTADORAS DE	83,839,605.00	14,125,665.00	5,973,464.00
130515	EMPRESAS MEDICINA PREPAGADA			
13051501	EMPRESAS DE MEDICINA PREPAGA			
800140949	CAFESALUD .	61,322,506.00	27,155,710.00	771,978.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

2007/03 MARZO 2.007

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	19,858,684.00	8,861,209.00	14,905,288.00	13,814,605.00
800106339	COLMEDICA MEDICINA PREPAGADA	101,007,956.00	38,291,226.00	62,141,030.00	77,158,152.00
860078828	COMPANIA DE MEDICINA PREPAGA	7,127,275.00	14,636,738.00	1,346,868.00	20,417,145.00
805009741	COOMEVA S.A.	594,697,230.00	195,483,296.00	370,610,777.00	419,569,749.00
800088702	EPS SURA	119,417,374.00	24,052,175.00	108,241,170.00	35,228,379.00
800087750	HUMANA S A COMPANIA MEDICINA	1,172,959.00	33,854.00	33,854.00	1,172,959.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	127,600.00	152,998.00	0.00	280,598.00
860512237	SALUD COLPATRIA SA	549,042,305.00	81,663,760.00	252,094,471.00	378,611,594.00
800087461	SERVICIO DE SALUD INMEDIATO	758,140.00	0.00	758,140.00	0.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,454,586,058.00	390,330,966.00	810,903,576.00	1,034,013,448.00
****	EMPRESAS MEDICINA PREPAGADA	1,454,586,058.00	390,330,966.00	810,903,576.00	1,034,013,448.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,906,920.00	0.00	441,122.00	2,465,798.00
860524654	ASEGURADORA SOLIDARIA DE COL	898,077.00	809,288.00	502,748.00	1,204,617.00
860002527	COMPANIA AGRICOLA DE SEGUROS	130,956,882.00	39,315,743.00	12,654,720.00	157,617,905.00
860037013	COMPANIA MUNDIAL DE SEGUROS	26,032,083.00	5,256,600.00	11,064,023.00	20,224,660.00
860002400	LA PREVISORA SA COMPANIA DE	78,619,337.00	47,583,959.00	4,995,178.00	121,208,118.00
860039988	LIBERTY SEGUROS S.A.	21,239,546.00	4,417,050.00	8,138,612.00	17,517,984.00
860002534	QBE SEGUROS SA	79,284,149.00	18,639,953.00	12,988,651.00	84,935,451.00
860002184	SEGUROS COLPATRIA S.A.	12,522,373.00	4,239,543.00	4,426,248.00	12,335,668.00
860009578	SEGUROS DEL ESTADO SA	176,500,427.00	61,708,648.00	68,485,233.00	169,723,842.00
*****	COMPANIAS ASEGURADORAS SOAT	528,959,794.00	181,970,784.00	123,696,535.00	587,234,043.00
****	COMPANIAS ASEGURADORAS S.O.A.	528,959,794.00	181,970,784.00	123,696,535.00	587,234,043.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
66953650	AGUDELO YANETH	0.00	26,900.00	0.00	26,900.00
76042338	AGUILAR MORENO DIEGO	0.00	65,210.00	0.00	65,210.00
31305385	ALBAN ILLERA CINDY BIBIANA	296,198.00	0.00	0.00	296,198.00
14837043	ALEGRIA MUNOZ SANTIAGO	0.00	86,310.00	0.00	86,310.00
29504372	ANGULO MORENO SORAYDA	53,655.00	0.00	0.00	53,655.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
29049597	ARENAS TERESITA	0.00	46,000.00	0.00	46,000.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,487,301.00	0.00	0.00	5,487,301.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	194,535.00	0.00	0.00	194,535.00
860030745	ASOCIACION COLOMBIANA DE LA	275,312.00	300,000.00	0.00	575,312.00
2588767	AVILA EDGAR	0.00	3,550,857.00	3,550,857.00	0.00
14838047	BECERRA MORENO DORANCE	200,000.00	0.00	0.00	200,000.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	321,988.00	0.00	200,000.00	121,988.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2007/03 MARZO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
16727552	BITRAGO CASTANEDA EDINSON	282,479.00	0.00	0.00	282,479.00
42083334	BITRAGO SALAZAR H LUZ DARY	72,626.00	0.00	0.00	72,626.00
94506983	BITRAGO SARRIA JOSE JULIAN	183,839.00	0.00	0.00	183,839.00
66803080	CABAL OSORIO CLAUDIA MILENA	295,035.00	0.00	20,000.00	275,035.00
79339703	CABANA HERRERA MIGUEL ANTONI	0.00	1,201,579.00	1,201,579.00	0.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	30,000.00	148,156.00
66842566	CAMPO CAMACHO INDIANA	0.00	60,804.00	60,804.00	0.00
43422047	CARDONA LUZ MILA	0.00	210,800.00	0.00	210,800.00
5289774	CASTILLO CASTILLO EDINSON SO	64,638.00	0.00	64,638.00	0.00
30316567	CASTILLO GLORIA PATRICIA	101,705.00	0.00	0.00	101,705.00
29230911	CASTRO GARCES YESSICA	29,961.00	0.00	0.00	29,961.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1796370	COLUNGE TITO	650,000.00	0.00	0.00	650,000.00
66658987	DOMINGUEZ MONTES MARIA FERNA	0.00	43,200.00	43,200.00	0.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	450,000.00	1,800,000.00	1,800,000.00	450,000.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
29033108	GALLEGO MARGARITA	84,900.00	164,900.00	0.00	249,800.00
16612802	GARCIA CAMACHO THOMAS	1,950,000.00	1,027,482.00	0.00	2,977,482.00
29073098	GARCIA DE OTERO MELBA	267,288.00	0.00	0.00	267,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
14934634	GRANADA CLAROS EDGAR HUGO	446,988.00	0.00	0.00	446,988.00
24962093	GUILLLEN LEON HNA JENNY	0.00	81,100.00	0.00	81,100.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	12,715.00	0.00	0.00	12,715.00
880210574	HENAO CANO VANESSA	174,294.00	0.00	0.00	174,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
20110185	HERNANDEZ DE CASTANEDA LIGIA	0.00	19,030.00	0.00	19,030.00
43275617	HOYOS SERNA DIANA MARCELA	104,313.00	0.00	104,313.00	0.00
66989895	JARAMILLO MORENO ODILIA	28,469.00	0.00	0.00	28,469.00
34556812	JIMENEZ BURBANO HIJA DE ANA	0.00	82,800.00	0.00	82,800.00
10742115	JOJOA ORTEGA NELFER	101,760.00	0.00	0.00	101,760.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
16369786	LONDONO ZAPATA JULIAN	16,000.00	0.00	0.00	16,000.00
38682557	MAMIAN LUZ DARY	29,147.00	0.00	0.00	29,147.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
511573	MARULANDA ABEL	158,838.00	0.00	158,838.00	0.00
31142424	MEJIA GARCIA MARIA ARACELLY	622,063.00	0.00	300,000.00	322,063.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29488320	MERCADO DE GARCIA LUCILA	0.00	724,573.00	0.00	724,573.00
38980948	MILLAN DOSMA RITA DE LA TRIN	0.00	148,900.00	0.00	148,900.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
100618663	MORENO LOZANO MERCEDES	0.00	137,271.00	50,000.00	87,271.00
16502109	MORENO MORENO VICTOR HUGO	350,631.00	0.00	50,000.00	300,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
63481983	MUNOZ RINCON ELIZABETH	0.00	14,000.00	0.00	14,000.00
933101	NACELKERKE THIJS	0.00	7,116,073.00	7,116,073.00	0.00
NG0933101	NACELKERKE THIJS	0.00	7,116,073.00	7,116,073.00	0.00
38957010	NARANJO ROSALBA	0.00	82,900.00	0.00	82,900.00
22921822	NAZZER DE BARAKAT NIDIA	0.00	90,998.00	90,998.00	0.00
14878294	NEIRA CARLOS	26,683.00	0.00	0.00	26,683.00
38981027	OCHOA SANCHEZ CONSUELO	0.00	100,000.00	0.00	100,000.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
14443168	OSORIO RESTREPO NELSON	26,048,619.00	0.00	944,466.00	25,104,153.00
31576334	OSPINA ANA MARIA	0.00	51,300.00	51,300.00	0.00
45487887	PARRA SORAIDA	0.00	150,000.00	150,000.00	0.00
VC1	PARTICULAR TARIFAS ISS	233,543.00	0.00	0.00	233,543.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
94327245	PORTELA ERAZO CARLOS ALBERTO	0.00	37,000.00	37,000.00	0.00
16755734	QUINTERO VERA FREDDY WILSON	128,295.00	0.00	128,295.00	0.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
31374216	RAMIREZ QINONEZ NANCY	0.00	624,452.00	400,000.00	224,452.00
113059199	RAMIREZ REINA JHONATAN	352,100.00	0.00	0.00	352,100.00
24257299	RESTREPO MATILDE	0.00	24,400.00	0.00	24,400.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
66833243	RODALLEGA BALANTA MARIA YENN	244,437.00	0.00	110,000.00	134,437.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
9452281	RODRIGUEZ MORENO MAURICIO AN	381,935.00	0.00	0.00	381,935.00
29270163	SAENZ SALCEDO BLANCA LUCIA	43,500.00	0.00	20,000.00	23,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
4411586	SANCHEZ ECHEVERRY HUGO	0.00	124,988.00	7,888.00	117,100.00
31849439	SANTACRUZ VELEZ LUZ MARINA	1,540,944.00	0.00	1,540,944.00	0.00
16604931	SARDI ALBERTO LEON	977,037.00	0.00	0.00	977,037.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
903114640	TORRES VALENCIA JUAN SEBASTI	0.00	343,842.00	0.00	343,842.00
38442321	TRIANA VILLANA ANA ROSA	81,100.00	0.00	81,100.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	0.00	24,299.00	24,299.00	0.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00
41903970	VALLEJO ARIAS AIXA LEDY	670,000.00	0.00	0.00	670,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 5
		** A N E X O S **			
		2007/03 MARZO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
76009637	VASQUEZ FILADELFO	184,736.00	0.00	0.00	184,736.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
19460491	VELASQUEZ ALVARO	10,399,655.00	3,706,188.00	0.00	14,105,843.00
66815094	VILLADA MARTHA LUCIA	1,893,024.00	0.00	0.00	1,893,024.00
31712344	VILLANUEVA SANCHEZ LAURA ERN	220,617.00	0.00	100,000.00	120,617.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	68,928.00	0.00	68,928.00	0.00
6495196	ZAPATA GIL JOSE IGNACIO	0.00	4,077,093.00	3,770,093.00	307,000.00
29032240	ZAPATA RAVE ROSALBA	0.00	46,000.00	0.00	46,000.00
*****	PARTICULARES PERSONAS NATURA	108,488,716.00	33,507,322.00	29,391,686.00	112,604,352.00
****	PARTICULARES PERSONAS NATURAL	108,488,716.00	33,507,322.00	29,391,686.00	112,604,352.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800163827	ANDI ASISTENCIA SA	26,800.00	0.00	0.00	26,800.00
805013591	ANGEL DIAGNOSTICA S A	4,014,955.00	1,103,000.00	4,014,955.00	1,103,000.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	973,820.00	298,410.00	0.00	1,272,230.00
900019615	ARTROMED LTDA	1,334,886.00	1,950,114.00	1,500,000.00	1,785,000.00
860005216	BANCO DE LA REPUBLICA	1,175,667.00	0.00	717,000.00	458,667.00
860005224	BAVARIA SA	5,972,743.00	661,702.00	3,590,723.00	3,043,722.00
891280008	CAJA DE COMPENSACION FAMILIA	14,505,235.00	1,797,440.00	0.00	16,302,675.00
890300431	CENTELSA CABLES DE ENERGIA	433,475.00	0.00	433,475.00	0.00
890311748	COLEGIO DE NUESTRA SENORA DE	28,000,000.00	0.00	28,000,000.00	0.00
860013683	COOPAVA	0.00	77,430.00	0.00	77,430.00
830023202	COSMITET LTDA	2,262,855.00	310,446.00	0.00	2,573,301.00
890900608	EXITO S.A.	373,314.00	560,449.00	373,314.00	560,449.00
805017681	GAMANUCLEAR LTDA	649,236.00	0.00	0.00	649,236.00
805028624	GESTION HOSPITALARIA DE COLO	140,704,511.00	0.00	0.00	140,704,511.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	34,333,041.00	12,702,906.00	480,221.00	46,555,726.00
890301415	HIJAS DE LA CARIDAD SAN VICE	279,100.00	0.00	279,100.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	10,968,397.00	4,243,727.00	6,308,619.00	8,903,505.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	382,118.00	0.00
890311431	LABORATORIO CLINICO DE CITOL	300,000.00	320,000.00	0.00	620,000.00
860039988	LIBERTY SEGUROS S.A.	4,589,486.00	720,684.00	2,828,718.00	2,481,452.00
860002130	NESTLE DE COLOMBIA S A	1,980,970.00	0.00	1,980,970.00	0.00
815002835	ORGANIZACION MEJOR VIVIR PR	130,901.00	0.00	20,575.00	110,326.00
14934929	PINO CABRERA NORBERTO	0.00	1,255,000.00	1,255,000.00	0.00
800149499	PREVIMEDIC S A	22,463,264.00	19,692,103.00	0.00	42,155,367.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	9,675,969.00	21,424,652.00	8,381,494.00	22,719,127.00
900102173	TECNOLOGIA ESPECIALIZADA EN	1,103,525.00	167,240.00	0.00	1,270,765.00
860026519	UNDETOC UNION DE TOREROS D	350,000.00	0.00	0.00	350,000.00
890399010	UNIVERSIDAD DEL VALLE	482,231,936.00	100,142,323.00	195,035,297.00	387,338,962.00
900055273	VIDA Y SALUD IPS DEL VALLE S	20,299,700.00	0.00	18,508,100.00	1,791,600.00
*****	PARTICULARES PERSONAS JURIDI	789,515,904.00	167,427,626.00	274,089,679.00	682,853,851.00
****	PARTICULARES PERSONAS JURIDIC	789,515,904.00	167,427,626.00	274,089,679.00	682,853,851.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2007/03 MARZO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	397,185,930.00	0.00	98,000.00	397,087,930.00
900047282	CONSORCIO FIDUFOSYGA 2005	442,487,457.00	51,718,448.00	22,000.00	494,183,905.00
830039670	DIRECCION GENERAL DE SANIDAD	72,062,200.00	18,147,109.00	13,401,178.00	76,808,131.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	0.00	0.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	282,766,796.00	29,529,243.00	0.00	312,296,039.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,279,445,503.00	335,469,489.00	127,719,947.00	1,487,195,045.00
805022186	SECCIONAL DE SANIDAD VALLE	384,559,004.00	52,563,412.00	0.00	437,122,416.00
899999034	SENA	81,654,938.00	5,557,931.00	3,118,655.00	84,094,214.00
*****	EMPRESAS SOCIALES DEL ESTADO	3,261,596,356.00	492,985,632.00	144,359,780.00	3,610,222,208.00
****	EMPRESAS SOCIALES DEL ESTADO	3,261,596,356.00	492,985,632.00	144,359,780.00	3,610,222,208.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	312,830,937.00	17,205,691.00	59,778,084.00	270,258,544.00
817000248	ASOCIACION MUTUAL LA ESPERAN	9,466,675.00	15,599,762.00	0.00	25,066,437.00
800140949	CAFESALUD	57,718,931.00	3,136,569.00	2,579,107.00	58,276,393.00
805004565	CALISALUD EMPRESA PROMOTORA	9,556,001.00	226,009.00	3,714,206.00	6,067,804.00
*****	ENTID ESPECIALES PREV SOCIAL	389,572,544.00	36,168,031.00	66,071,397.00	359,669,178.00
****	ENTIDADES ESPECIALES DE PREVI	389,572,544.00	36,168,031.00	66,071,397.00	359,669,178.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	74,400.00	0.00	0.00	74,400.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	342,011.00	0.00	342,011.00	0.00
800226175	COLMENA RIESGOS PROFESIONALE	115,917,003.00	47,465,243.00	24,147,408.00	139,234,838.00
860002528	COMPANIA AGRICOLA DE SEGUROS	14,075,674.00	5,695,747.00	4,340,024.00	15,431,397.00
860002503	COMPANIA DE SEGUROS BOLIVAR	51,069,558.00	28,785,125.00	18,214,492.00	61,640,191.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	10,335,891.00	3,294,654.00	10,122,091.00	3,508,454.00
860011153	LA PREVISORA	4,964,147.00	731,143.00	1,057,447.00	4,637,843.00
860008645	LIBERTY SEGUROS DE VIDA SA	34,267,847.00	11,871,432.00	12,018,460.00	34,120,819.00
860002183	SEGUROS DE VIDA COLPATRIA SA	95,073,476.00	56,791,473.00	42,510,172.00	109,354,777.00
860009578	SEGUROS DEL ESTADO SA	3,878,901.00	173,880.00	586,571.00	3,466,210.00
860503617	SEGUROS DE VIDA ALFA SA VID	522,311.00	577,520.00	536,184.00	563,647.00
800256161	SURATEP	71,779,326.00	140,708,573.00	55,215,496.00	157,272,403.00
*****	ADMIN RIESGOS PROFESIONALES	402,300,545.00	296,094,790.00	169,090,356.00	529,304,979.00
****	ADMINISTRADORAS DE RIESGOS PR	402,300,545.00	296,094,790.00	169,090,356.00	529,304,979.00
130560	COMPANIAS DE SEGUROS				

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGUR	129,695,895.00	94,591,551.00	59,922,604.00	164,364,842.00
860002503	COMPANIA DE SEGUROS BOLIVAR	18,901,978.00	3,047,187.00	11,346,332.00	10,602,833.00
860037013	COMPANIA MUNDIAL DE SEGUROS	83,600.00	0.00	0.00	83,600.00
860010170	GENERALI COLOMBIA VIDA CIA D	506,083.00	413,325.00	84,538.00	834,870.00
860039988	LIBERTY SEGUROS S.A.	1,007,410.00	1,210,382.00	450,696.00	1,767,096.00
860002398	METLIFE COLOMBIA SEGUROS DE	5,497,723.00	12,514,176.00	3,284,391.00	14,727,508.00
860038299	PAN AMERICAN DE COLOMBIA COM	658,699.00	873,112.00	387,250.00	1,144,561.00
860009174	SEGUROS DE VIDA DEL ESTADO S	2,460,156.00	876,800.00	1,591,903.00	1,745,053.00
890903790	SURAMERICANA DE SEGUROS DE V	46,597,785.00	39,009,701.00	22,849,394.00	62,758,092.00
*****	COMPANIAS DE SEGUROS	205,409,329.00	152,536,234.00	99,917,108.00	258,028,455.00
****	COMPANIAS DE SEGUROS	205,409,329.00	152,536,234.00	99,917,108.00	258,028,455.00
***	CLIENTES	17,258,554,570.42	8,487,931,606.72	7,974,744,868.52	17,771,741,308.62
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,116,232,765.00	0.00	0.00	2,116,232,765.00
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
*****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
131215	CIAMAR				
13121501	CIAMAR	2,874,909,200.80	255,273,808.00	347,370,658.00	2,782,812,350.80
****	CIAMAR	2,874,909,200.80	255,273,808.00	347,370,658.00	2,782,812,350.80
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	66,333,758.36CR	33,946,953.18	56,793,550.00	89,180,355.18CR
****	ESCANREMEDIOS	66,333,758.36CR	33,946,953.18	56,793,550.00	89,180,355.18CR
***	PRESTAMOS Y OPERACIONES DE CRE	4,962,183,093.44	289,220,761.18	404,164,208.00	4,847,239,646.62
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800019712	ALBERTO RIOS O ASOCIADOS L	0.00	20,000,000.00	0.00	20,000,000.00
800149089	BUENO OROZCO ASOCIADOS LTDA	1,305,000.00	0.00	0.00	1,305,000.00
890320742	CONSTRUCTORA LIMONAR SAS	23,312,027.00	0.00	0.00	23,312,027.00
805020920	DISTRIBUIDORA MEDICO FARMACE	276,415.00	775,000.00	629,913.00	421,502.00
811039913	FUNDACION BANCO DE TEJIDOS H	0.00	3,420,000.00	2,750,000.00	670,000.00
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
860002374	KODAK AMERICAS LTD	0.00	61,255,338.00	0.00	61,255,338.00

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		** A N E X O S **			
		2007/03 MARZO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860530892	LABET Y CIA LIMITADA	0.00	900,000.00	0.00	900,000.00
860001965	LAFAYETTE S.A.	0.00	2,001,259.79	0.00	2,001,259.79
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
860008645	LIBERTY SEGUROS DE VIDA SA	0.00	268,993.00	187,553.00	81,440.00
860005114	LINDE COLOMBIA SA	17,586,000.00	0.00	0.00	17,586,000.00
830089145	MEDICAL LINE EU	14,041,600.00	14,160,000.00	13,590,000.00	14,611,600.00
16683296	MIER ROSERO VICENTE WENCESLA	335,000.00	1,650,000.00	0.00	1,985,000.00
805020072	MONITOREAR LTDA	0.00	3,630,560.00	0.00	3,630,560.00
800150474	MPEREZ LTDA	40,637,658.00	0.00	40,637,658.00	0.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
94384023	PENA PATINO NORBEIRO	0.00	1,590,000.00	0.00	1,590,000.00
860013720	PONTIFICIA UNIVERSIDAD JAVER	0.00	5,760,000.00	5,760,000.00	0.00
830061961	TECNOSALUD AMERICA SA	46,520,365.00	0.00	46,520,365.00	0.00
10553423	VALENCIA LAHARENAS ELIAS	31,677,686.00	0.00	0.00	31,677,686.00
805000309	VEHIVALLE SA	1,000,000.00	21,857,896.00	36,499.00	22,821,397.00
*****	A PROVEEDORES	278,805,074.00	137,269,046.79	110,111,988.00	305,962,132.79
****	A PROVEEDORES	278,805,074.00	137,269,046.79	110,111,988.00	305,962,132.79
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
31284812	CAPOTE MOREA ANA JULIA	783,000.00	0.00	0.00	783,000.00
94312969	CARDONA RAMIREZ JHON CARLOS	0.00	4,707,920.00	0.00	4,707,920.00
16762368	CASTRO RESTREPO WILLIAM	0.00	400,000.00	0.00	400,000.00
800060731	CONTRASENA SENALIZACION ARQU	0.00	2,743,342.00	0.00	2,743,342.00
16725019	ENRIQUE ARENAS HERNANDEZ	0.00	450,000.00	450,000.00	0.00
800006794	GALERIA 87 LIMITADA	2,296,800.00	779,520.00	779,520.00	2,296,800.00
66818566	GIRALDO GALLEG0 MARIA RUBIEL	169,349.00	0.00	0.00	169,349.00
6559855	GIRALDO OSCAR	1,070,000.00	900,000.00	0.00	1,970,000.00
79156156	JIMENEZ CORREAL JAVIER	3,680,000.00	0.00	3,680,000.00	0.00
14945492	LARRANAGA LASSO CARLOS EDUAR	0.00	552,000.00	252,000.00	300,000.00
29032508	MARTINEZ PEREZ LUCIA	1,000,000.00	0.00	1,000,000.00	0.00
94072673	MOSQUERA DELGADO JUAN CARLOS	0.00	200,000.00	0.00	200,000.00
71610220	RANGEL CAMARGO LISIMACO	69,693,022.00	0.00	69,693,022.00	0.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
2000	SEDE PROVINCIAL	262,100.00	0.00	0.00	262,100.00
805006491	SERVICIOS DE INGENIERIA Y CO	278,307,036.00	139,174,918.00	0.00	417,481,954.00
87471524	SUAREZ FRANCO ANTONIO	0.00	304,900.00	304,900.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	628,229,900.80	0.00	524,642,757.00	103,587,143.80
*****	A CONTRATISTAS	986,991,207.80	150,212,600.00	600,802,199.00	536,401,608.80
****	A CONTRATISTAS	986,991,207.80	150,212,600.00	600,802,199.00	536,401,608.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
6343299	GUERRERO ZAPATA CARLOS ARTUR	0.00	100,000.00	100,000.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16610981	HENAO LOPEZ MARIO	0.00	121,500.00	121,500.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	215,000.00	164,500.00	323,000.00	56,500.00
94371399	OROBIO HERROL	90,000.00	100,000.00	190,000.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	284,400.00	0.00	0.00	284,400.00
71759676	TREJOS SALAZAR JHON FERNANDO	30,000.00	0.00	30,000.00	0.00
*****	A TRABAJADORES	619,400.00	486,000.00	764,500.00	340,900.00
****	A TRABAJADORES	619,400.00	486,000.00	764,500.00	340,900.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
16720853	AGREDO LEMOS FREDDY ENRIQUE	900,000.00	0.00	0.00	900,000.00
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	2,500,000.00	0.00	500,000.00	2,000,000.00
31572012	ALZATE LOPEZ MARISELA	452,339.16	0.00	0.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	6,951,921.00	0.00	0.00	6,951,921.00
16362134	ARBELAEZ FERNANDO	4,000,000.00	0.00	900,000.00	3,100,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	1,031,795.00	0.00	148,240.00	883,555.00
66918900	ARIAS CHASKY LUZ MARINA	96,399.00	0.00	0.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	4,769,702.00	0.00	1,000,000.00	3,769,702.00
66773179	BOBADILLA AIDA CRISTINA	424,205.00	0.00	0.00	424,205.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	4,864,395.00	0.00	1,879,914.00	2,984,481.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	96,470,177.00	0.00	61,750.00	96,408,427.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	163,939,197.00	206,437,732.00	3,674,078.00	366,702,851.00
31942142	DE CASTRO RUIZ ANGELA MARIA	200,000.00	0.00	110,965.00	89,035.00
12962607	DIAZ DEL CASTILLO NADER ROBE	79,009,745.00	0.00	8,865,901.00	70,143,844.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	21,508.00	0.00	0.00	21,508.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
30730483	ESPANA ADRIANA MERCEDES	42,275.00	0.00	0.00	42,275.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,378,302.00	0.00	1,402,221.00	2,976,081.00
16606535	FLOREZ GUILLERMO	2,839,697.45	0.00	0.00	2,839,697.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	20,036,764.00	0.00	1,000,000.00	19,036,764.00
14983737	GALVIZ GOMEZ VICTOR RAUL	5,000,000.00	0.00	0.00	5,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	788,231.00	0.00	0.00	788,231.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	233,060.00	0.00	0.00	233,060.00
94431976	HOLGUIN DIAZ JORGE IVAN	0.00	3,000,000.00	0.00	3,000,000.00
66956621	HORLET SALINAS DUBY	309,044.00	0.00	7,182.00	301,862.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16751206	HURTADO ROJAS FABIAN	3,200,000.00	0.00	478,552.00	2,721,448.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
812003871	LUIS ADOLFO IRIARTE SILVA E	800,000.00	0.00	0.00	800,000.00
805010337	MEDIUCI LTDA	443,367,353.00	3,123,000.00	2,374,531.00	444,115,822.00
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	2,500,000.00	0.00	0.00	2,500,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,099,082.00	0.00	3,591.00	1,095,491.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	126,829,279.00	0.00	4,066,932.00	122,762,347.00
66870558	PEREZ HORTUA SARA STELLA	1,000,000.00	0.00	0.00	1,000,000.00
66988704	PEREZ PAOLA ANDREA	896,992.00	0.00	21,546.00	875,446.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,000,000.00	0.00	500,000.00	500,000.00
66899037	QUINTERO RIVERA PAULA ANDREA	354,008.00	0.00	0.00	354,008.00
16834177	QUINTERO SERPA JAIR JADETH	138,987.00	0.00	138,987.00	0.00
5746297	RAMIREZ CARLOS JAVIER	3,122,410.00	0.00	2,887,016.00	235,394.00
79490734	RAMIREZ CARLOS ENRIQUE	5,560,370.00	0.00	695,170.00	4,865,200.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13477491	SARMIENTO RIVEROS CARLOS AUG	466,734.00	0.00	466,734.00	0.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	141,508.00	0.00	20,691.00	120,817.00
10545532	VARONA LONDONO DARIO ALBERTO	305,030.00	0.00	0.00	305,030.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	522,039.00	0.00	7,182.00	514,857.00
67010559	VASQUEZ GARCIA EDNA KATERINE	597,199.00	0.00	7,182.00	590,017.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16780915	VILLADIEGO CATANO JUAN SANTI	100,000.00	0.00	0.00	100,000.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	4,500,000.00	0.00	2,000,000.00	2,500,000.00
*****	HONORARIOS MEDICOS	1,028,322,192.61	212,560,732.00	33,218,365.00	1,207,664,559.61
****	HONORARIOS MEDICOS	1,028,322,192.61	212,560,732.00	33,218,365.00	1,207,664,559.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
94400765	CIFUENTES BEHAR JORGE ANDRES	3,000,000.00	0.00	0.00	3,000,000.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	11,199,503.00	0.00	0.00	11,199,503.00
31942142	DE CASTRO RUIZ ANGELA MARIA	200,000.00	0.00	0.00	200,000.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
12962607	DIAZ DEL CASTILLO NADER ROBE	7,207,691.00	0.00	0.00	7,207,691.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
16621155	MARTINEZ RICARDO	334,356.00	0.00	0.00	334,356.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
10529183	PERAFAN CONSTANZO SERGIO	3,991,550.00	0.00	0.00	3,991,550.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 12
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	33,047,851.55	0.00	0.00	33,047,851.55
****	ANTICIPOS ESPECIALES MEDICOS	33,047,851.55	0.00	0.00	33,047,851.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,364,538,225.96	500,528,378.79	744,897,052.00	2,120,169,552.75
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,731,947.00	0.00	0.00	1,731,947.00
****	SALDO A FAVOR EN LIQUIDACION	1,731,947.00	0.00	0.00	1,731,947.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	425,596,395.98	4,390,704.10	1,287,694.00	428,699,406.08
****	RETENCION DE ICA	425,596,395.98	4,390,704.10	1,287,694.00	428,699,406.08
***	ANTICIPO IMPUESTOS Y CONTRIBUC	427,328,342.98	4,390,704.10	1,287,694.00	430,431,353.08
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
66986764	MORENO BAUTISTA LUZ STELLA	450,000.00	50,000.00	100,000.00	400,000.00
*****	EDUCACION	485,250.00	50,000.00	100,000.00	435,250.00
****	EDUCACION	485,250.00	50,000.00	100,000.00	435,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	15,000.00	3,000.00	20,000.00	2,000.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	0.00	12,000.00	0.00	12,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
31445975	CASTRILLON RODAS CRISTINA IS	100,000.00	6,000.00	50,000.00	56,000.00
66972475	FLOREZ ROSERO SOLEY	300,000.00	0.00	100,000.00	200,000.00
24368174	GIRALDO GALLEG0 GLORIA ELENA	0.00	73,000.00	0.00	73,000.00
55172863	GONZALEZ SUAZA FRANCY ELENA	0.00	3,000.00	0.00	3,000.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	200,000.00	0.00	0.00	200,000.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 13
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	50,000.00	0.00	0.00	50,000.00
35487537	PATINO HERNANDEZ HILDA JUDIT	0.00	73,000.00	0.00	73,000.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	0.00	150,000.00	150,000.00	0.00
30358995	RAMIREZ XIMENA	0.00	154,059.00	0.00	154,059.00
29400568	RAMOS DIAZ MARIA ORFELIA	6,100,000.00	70,000.00	3,000,000.00	3,170,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	500,000.00	9,000.00	50,000.00	459,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	0.00	3,000.00	0.00	3,000.00
66908801	SOLIS VALENCIA ROSA ELVIA	0.00	3,000.00	0.00	3,000.00
66979795	TARIRA CHARRUPI INGRID	0.00	9,000.00	0.00	9,000.00
66759713	ZULUAGA ZULUAGA MARIA LETICI	0.00	12,000.00	0.00	12,000.00
*****	CALAMIDAD DOMESTICA	7,589,153.00	580,059.00	3,370,000.00	4,799,212.00
****	CALAMIDAD DOMESTICA	7,589,153.00	580,059.00	3,370,000.00	4,799,212.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	40,800.00	0.00	40,800.00	0.00
38943188	ALZATE VARELA MARITZA	1,050,000.00	0.00	60,000.00	990,000.00
66833143	ARGOTTY JANETH	30,000.00	0.00	30,000.00	0.00
69009163	BASTIDAS ANA YAMILE	150,000.00	0.00	100,000.00	50,000.00
31285920	BRICENO AMPARO	98,000.00	0.00	0.00	98,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	1,900,000.00	0.00	150,000.00	1,750,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	600,000.00	0.00	200,000.00	400,000.00
31955126	BURBANO RUTH MARLENE	15,000.00	0.00	10,000.00	5,000.00
86059981	CADAVID MONTOYA CARLOS HERNA	25,000.00	0.00	25,000.00	0.00
34511454	CARABALI VALENCIA DEIDEMIA	28,300.00	0.00	28,300.00	0.00
31945668	CARDENAS GOMEZ GLORIA LUCIA	90,648.00	0.00	90,648.00	0.00
66835634	CASTRO GOMEZ LILIANA	140,000.00	0.00	40,000.00	100,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
16931870	DELGADO CARVAJAL JEFFERSON	179,980.00	0.00	40.00	179,940.00
94297722	DIAZ YONIER	190,000.00	0.00	70,000.00	120,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66658987	DOMINGUEZ MONTES MARIA FERNA	0.00	43,200.00	0.00	43,200.00
38875887	DUQUE RODRIGUEZ JACQUELINE	313,500.00	0.00	100,000.00	213,500.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	75,000.00	0.00	60,000.00	15,000.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	0.00	1,000,000.00
10246179	FRANCO ESTRADA CAMILO	2,551,040.00	0.00	200,000.00	2,351,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	714,609.00	0.00	200,000.00	514,609.00
31981935	GARCES LOPEZ PATRICIA	50,500.00	0.00	0.00	50,500.00
31881921	GARZON SALAZAR GLORIA INES	10,000.00	0.00	10,000.00	0.00
66960349	GIRALDO SALAZAR ANDREA CLEME	75,000.00	0.00	60,000.00	15,000.00
14839487	GOMEZ VOLVERAS JOSE JULIAN	18,000.00	0.00	0.00	18,000.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66907555	GONZALEZ ALAVREZ MONICA	89,000.00	0.00	60,000.00	29,000.00
31942805	GONZALEZ ELIZABETH	90,000.00	0.00	0.00	90,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	825,000.00	0.00	825,000.00	0.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	300,000.00	0.00	100,000.00	200,000.00
66706417	HOLGUIN ALBA NIDIA	395,000.00	0.00	70,000.00	325,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	43,200.00	0.00	0.00	43,200.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
26452699	JIMENEZ RENZA NUBIA	230,000.00	0.00	60,000.00	170,000.00
29738907	JURADO RUALES ISABEL	72,426.00	0.00	35,000.00	37,426.00
43810745	LOPEZ RENDON NHORA PATRICIA	142,000.00	52,000.00	86,000.00	108,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	2,150,000.00	0.00	200,000.00	1,950,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
31972660	MARIN MARTHA LUCIA	10,000.00	0.00	10,000.00	0.00
31536458	MARIN R JASMIN	200,000.00	0.00	60,000.00	140,000.00
66819140	MARTINEZ BERTHA CECILIA	155,000.00	0.00	50,000.00	105,000.00
29306649	MILLAN SANCHEZ CIELO	0.00	180,000.00	30,000.00	150,000.00
31399047	MONSALVE CARDONA ROSA EMILIA	75,000.00	0.00	60,000.00	15,000.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	330,000.00	0.00	60,000.00	270,000.00
31264336	MORENO ALBA LILIA	10,000.00	0.00	10,000.00	0.00
31200450	MORENO CASTANO MARIELA	20,000.00	0.00	0.00	20,000.00
31308313	MURIEL SHIRLEY	215,000.00	0.00	50,000.00	165,000.00
66999675	MURILLAS AGUIRRE CAROLINA	44,000.00	0.00	44,000.00	0.00
38669712	NADER ISABEL	263,000.00	0.00	0.00	263,000.00
31472764	OCAMPO DORA	10,000.00	0.00	10,000.00	0.00
94371399	OROBIO HERROL	44,000.00	0.00	44,000.00	0.00
30703356	ORTIZ VIRMA ALICIA	700,000.00	0.00	100,000.00	600,000.00
31576334	OSPINA ANA MARIA	0.00	51,300.00	0.00	51,300.00
31982120	PARALTA LEON MARIA ISABEL	150,000.00	0.00	60,000.00	90,000.00
45487887	PARRA SORAIDA	220,000.00	150,000.00	50,000.00	320,000.00
34598809	PENA BALANTA DORA ELENA	30,000.00	0.00	60,000.00	90,000.00
34298809	PENA DORA ELENA	140,000.00	0.00	0.00	140,000.00
66741472	PENA ESTUPINAN LINA MERLY	30,000.00	0.00	30,000.00	0.00
36524617	POLO BARRANCO AYDEE	75,000.00	0.00	0.00	75,000.00
66654705	POPO MARIA VICTORIA	0.00	5,000.00	5,000.00	0.00
94327245	PORTELA ERAZO CARLOS ALBERTO	0.00	37,000.00	17,500.00	19,500.00
29939365	RAMIREZ BLANCA NELLY	196,000.00	0.00	60,000.00	136,000.00
66813827	RAMIREZ RIOS MONICA DE JESUS	0.00	60,000.00	60,000.00	0.00
6107312	RIASCOS YIMMY	71,178.00	0.00	0.00	71,178.00
31928165	RIVERA MERLY	498,600.00	1,500,000.00	208,600.00	1,790,000.00
55154608	ROCHA CALIMAN MARY	285,000.00	0.00	70,000.00	215,000.00
66833190	ROLDAN MARIA FERNANDA	122,000.00	0.00	122,000.00	0.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66819851	SALAZAR GIRON INGRID VIVIANA	85,200.00	0.00	0.00	85,200.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
34560361	SALAZAR REALPE MARIA EUGENIA	10,000.00	0.00	10,000.00	0.00
45479374	SALAZAR TUNUBALA MARTHA CECI	0.00	40,000.00	40,000.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	25,000.00	0.00	25,000.00	0.00
25060279	SANCHEZ ECHEVERRI MARTHA CEC	10,000.00	0.00	10,000.00	0.00
31915014	SANCHEZ SANCHEZ GLORIA ZULMA	10,000.00	0.00	10,000.00	0.00
31932562	SERNA MARIA LILIANA	10,000.00	0.00	10,000.00	0.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	549,310.00	550,000.00	110,000.00	989,310.00
66817505	TAMAYO BONILLA MONICA	100,000.00	0.00	100,000.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	1,300,000.00	0.00	160,000.00	1,140,000.00
38644387	TORRES LILIANA	451,000.00	0.00	100,000.00	351,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	250,000.00	0.00	100,000.00	150,000.00
66832550	VALDERRAMA CRUZ DIANETH	9,149.00	24,299.00	9,149.00	24,299.00
30026727	VALENCIA MATERON SULEMA	250,000.00	0.00	60,000.00	190,000.00
39765297	VALENCIA MAGDA	0.00	345,000.00	0.00	345,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	1,830,000.00	0.00	120,000.00	1,710,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,040,750.00	2,000,000.00	100,000.00	2,940,750.00
31901018	ZAPATA CATONI JANETH	10,000.00	0.00	10,000.00	0.00
31589522	ZULUAGA CLAUDIA LORENA	95,000.00	0.00	60,000.00	35,000.00
*****	RESPONSABILIDADES	23,970,249.00	5,037,799.00	5,216,037.00	23,792,011.00
****	RESPONSABILIDADES	23,970,249.00	5,037,799.00	5,216,037.00	23,792,011.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
*****	SERVICIOS MEDICOS	68,000.00	0.00	0.00	68,000.00
****	SERVICIOS MEDICOS	68,000.00	0.00	0.00	68,000.00
***	CUENTAS POR COBRAR A TRABAJADO	32,112,652.00	5,667,858.00	8,686,037.00	29,094,473.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
890300279	BANCO DE OCCIDENTE	4,100,000.00	1,900,942.00	5,350,942.00	650,000.00
38948881	BUENO DE CADAVID AURA	0.00	1,042,000.00	0.00	1,042,000.00
20076599	CIFUENTES OSORIO ARAMINTA	0.00	3,000,000.00	3,000,000.00	0.00
890303215	FENALCO	1,394,068.00	2,100,000.00	2,100,000.00	1,394,068.00
890322313	FUNDACION PARA LA SEGURIDAD	10,000,000.00	0.00	10,000,000.00	0.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	287,520.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	50,000,000.00	0.00	50,000,000.00	0.00
*****	CHEQUES DEVUELTOS	66,219,588.00	8,042,942.00	70,738,462.00	3,524,068.00
****	CHEQUES DEVUELTOS	66,219,588.00	8,042,942.00	70,738,462.00	3,524,068.00
138060	PARTICULARES				

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	830,000.00	830,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	0.00	0.00	2,663,641.00	2,663,641.00CR
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	440,000.00CR	0.00	0.00	440,000.00CR
20264066	APARICIO CONDE NELLY	0.00	960,000.00	960,000.00	0.00
24888948	ARANA DE GONZALEZ MARY	0.00	1,420,000.00	1,420,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,270,000.00	1,270,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,260,000.00	1,260,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,700,000.00	1,700,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	836,000.00	836,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	652,000.00	652,000.00	0.00
860035827	AV VILLAS	520,000.00	0.00	0.00	520,000.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,550,000.00	1,550,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	1,020,000.00	1,020,000.00	0.00
860050750	BANCO GNB SUDAMERIS	55,821.72	0.00	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	750,000.00	1,052,000.00	1,102,000.00	700,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,282,000.00	1,282,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,250,000.00	1,250,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,192,000.00	1,192,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00CR	0.00	0.00	21,660,000.00CR
38948881	BUENO DE CADAVID AURA	0.00	1,042,000.00	1,042,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,200,000.00	1,200,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	1,100,000.00	1,100,000.00	2,200,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	950,000.00	950,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,500,000.00	1,500,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	1,032,000.00	1,032,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	822,000.00	822,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,500,000.00	1,500,000.00	0.00
805018677	CASA DE BOLSA LIQUIDEZ FONDO	0.00	121,329.89	0.00	121,329.89
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	980,000.00	980,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,330,000.00	1,330,000.00	0.00
20186452	CEBALLOS ARANGO MARIA GRACIE	0.00	1,450,000.00	1,450,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	1,000,000.00	1,000,000.00	0.00
20076599	CIFUENTES OSORIO ARAMINTA	0.00	3,000,000.00	3,000,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,250,000.00	1,250,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,700,000.00	1,700,000.00	0.00
890300513	CLINICA DE OCCIDENTE SA	650,315.00	0.00	0.00	650,315.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	1,030,000.00	1,030,000.00	0.00
890303208	COMFANDI	0.00	175,912.00	0.00	175,912.00
2060	COMUNIDAD MARIA GAY TIBAU	835,483.95	0.00	0.00	835,483.95
830031511	CONSORCIO FIDUCIARIO FISCALUD	7,003,795.00	0.00	2,646,500.00	4,357,295.00
41315415	COPETE PATRICIA	0.00	1,420,000.00	1,420,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,570,000.00	1,570,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,380,000.00	1,380,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,102,000.00	1,102,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,192,000.00	1,192,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,200,000.00	1,200,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,530,000.00	1,530,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,550,000.00	1,550,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,150,000.00	1,150,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,400,000.00	1,400,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,280,000.00	1,280,000.00	0.00
20062216	DE GARCIA BEATRIZ	100,000.00	1,060,000.00	1,160,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,280,000.00	1,280,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,250,000.00	1,250,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,100,000.00	1,100,000.00	0.00
29061674	DE REYES MARIA LUISA	5,131,000.00	1,042,000.00	1,545,000.00	4,628,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,500,000.00	1,500,000.00	0.00
25145720	DE TOBON ORFI	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,350,000.00	1,350,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,310,000.00	1,310,000.00	0.00
2858137	DIAZ RAMIREZ ABELARDO	0.00	1,500,000.00	1,500,000.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,300,000.00	1,300,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	910,000.00	910,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,100,000.00	1,100,000.00	0.00
2401339	FERNANDEZ REINA PEDRO NEL	1,320,000.00	1,320,000.00	2,640,000.00	0.00
20086044	GAITAN ALICIA	400,000.00	1,200,000.00	1,300,000.00	300,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	780,000.00	780,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,470,000.00	1,470,000.00	0.00
20023589	GARZON MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,300,000.00	1,300,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	3,300,000.00	900,000.00	2,600,000.00	1,600,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,270,000.00	1,270,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	140,000.00	1,570,000.00	1,500,000.00	210,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	1,032,000.00	1,032,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,270,000.00	1,270,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,056,426.00	6,038,966.00	3,019,483.00	6,075,909.00
28209067	GUTIERREZ RUIZ TRINA	0.00	850,000.00	850,000.00	0.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,280,000.00	1,280,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	11,000.00	1,844,000.00	1,855,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,400,000.00	1,400,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,250,000.00	1,250,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	830,000.00	830,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	4,450,000.00	1,600,000.00	2,000,000.00	4,050,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,230,000.00	1,230,000.00	0.00
2345490	JIMENEZ PARRA CENON	0.00	1,500,000.00	1,500,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 18
** A N E X O S **					
2007/03 MARZO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890101815	JOHNSON & JOHNSON DE COLOMBI	0.00	1,044,000.00	0.00	1,044,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	280,000.00	1,230,000.00	1,202,500.00	307,500.00
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,200,000.00	1,200,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	1,072,000.00	1,072,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	900,000.00	900,000.00	0.00
29055368	LOZANO MARTHA	0.00	722,000.00	722,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,270,000.00	1,270,000.00	0.00
20001343	MARTINEZ OSPINA MARIA DOLORE	0.00	1,700,000.00	1,700,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	420,000.00	420,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,580,000.00	1,580,000.00	0.00
860034921	MEGA BANCO	221,075.07	19,940.27	0.00	241,015.34
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	1,200,000.00	0.00
29021963	MEJIA DE MARMOLEJO GILMA	1,450,000.00	1,450,000.00	2,900,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,250,000.00	1,250,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,260,000.00	1,260,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,080,000.00	1,080,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,170,000.00	1,170,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,470,000.00	1,470,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	1,500,000.00	1,570,000.00	0.00	3,070,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,330,000.00	1,330,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,500,000.00	1,500,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,300,000.00	1,300,000.00	0.00
41374666	NI O PASTORA	0.00	1,100,000.00	1,100,000.00	0.00
20950345	NINO DE ALMONACID INES	2,160,000.00CR	1,280,000.00	80,000.00	960,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,300,000.00	1,300,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	960,000.00	960,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	3,900,000.00	0.00	0.00	3,900,000.00
29093073	ORTEGA ALONSO DEISY	0.00	1,620,000.00	1,620,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	6,400,000.00	2,918,340.00	3,481,660.00
43067261	OSPINA DE ZULUAGA FRANCISCA	300,000.00	700,000.00	1,000,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,370,000.00	1,370,000.00	0.00
26653826	PATINO ANAIS	0.00	1,020,000.00	0.00	1,020,000.00
20009142	PAVA DE PENUELA LEONOR	2,300,000.00	1,400,000.00	1,000,000.00	2,700,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	982,000.00	982,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,600,000.00	1,600,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	76,000.00	1,092,000.00	1,168,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,300,000.00	1,300,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,080,000.00	0.00	1,080,000.00
66272	PRIETO JOSE GREGORIO	708,000.00CR	900,000.00	873,000.00	681,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,800,000.00	1,800,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 19

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,070,000.00	1,070,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	538,648.50	0.00
20117909	RICAU RTE LILIA	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
66738452	RINCON DE CAMACHO AMINTA	42,324.00	1,332,000.00	1,274,964.00	99,360.00
20024698	RIVERA NARANJO ROSALIA	1,142,000.00	1,142,000.00	2,284,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	950,000.00	950,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	1,230,000.00CR	1,230,000.00	0.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	700,000.00	700,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	902,000.00	902,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	800,000.00	800,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	970,000.00	970,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,500,000.00	1,500,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,260,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,180,000.00	1,180,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	0.00	1,022,000.00	1,022,000.00	0.00
2000	SEDE PROVINCIAL	3,054,756.38	0.00	386,383.00	2,668,373.38
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,350,000.00	1,350,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,145,209.00	0.00	5,470,571.00	674,638.00
28805630	TORO GUTIERREZ ALICIA	0.00	980,000.00	980,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,300,000.00	1,300,000.00	0.00
29057044	TRIVINO INES	20,000.00	370,000.00	390,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	910,000.00	910,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	800,000.00	800,000.00	0.00
29085193	VALLECILLA BEATRIZ	64,000.00	1,002,000.00	1,020,000.00	46,000.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	850,000.00	850,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	1,640,000.00	1,570,000.00	1,710,000.00	1,500,000.00
29012715	VASQUEZ NATALIA	0.00	1,150,000.00	1,150,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,350,000.00	1,350,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	880,000.00	880,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	4,130,000.00	1,150,000.00	2,000,000.00	3,280,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	860,000.00	860,000.00	860,000.00	860,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	1,022,000.00	1,022,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,400,000.00	1,400,000.00	0.00
*****	PARTICULARES	37,654,840.62	192,442,148.16	198,884,030.50	31,212,958.28
****	PARTICULARES	37,654,840.62	192,442,148.16	198,884,030.50	31,212,958.28
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	1,400,700.00	500,700.00	900,000.00
16682854	ASCIONE CALERO GIOVANNI RAFF	821,917.00	0.00	0.00	821,917.00
860027404	ASEGURADORA DE VIDA COLSEGU	0.00	900,000.00	0.00	900,000.00
860035827	AV VILLAS	100,283.00	88,670.00	0.00	188,953.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 20

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8751166	CAICEDO GARCIA RICARDO FERNA	706,165.00	706,065.00	706,165.00	706,065.00
14442260	CAMAYO ALBERTO	584,815.00	611,027.00	584,815.00	611,027.00
66837248	CANTOR MONICA	1,301,800.00	650,700.00	650,700.00	1,301,800.00
31879146	CASTRO PAYAN DORALDA	95,876.00	655,296.00	95,876.00	655,296.00
16671269	COBO BORRERO CARLOS FERNANDO	1,329,950.00	743,679.00	645,031.00	1,428,598.00
800106339	COLMEDICA MEDICINA PREPAGADA	0.00	39,000.00	39,000.00	0.00
890303208	COMFANDI	2,536,136.00	1,324,613.00	3,860,749.00	0.00
890306215	CRUZ ROJA COLOMBIANA	0.00	5,055,517.00	0.00	5,055,517.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,099,856.00	0.00	1,099,856.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	847,337.00	847,337.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,876,166.00	625,322.00	625,122.00	1,876,366.00
16612802	GARCIA CAMACHO THOMAS	0.00	895,359.00	71,392.00	823,967.00
16660994	GARCIA CAMACHO JORGE	1,788,250.00	893,925.00	894,225.00	1,787,950.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	0.00	657,575.00	0.00	657,575.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	5,019,732.00	5,019,732.00	0.00
600500847	JARAMILLO AMABLE	605,590.00	605,490.00	1,211,080.00	0.00
511573	MARULANDA ABEL	0.00	655,296.00	655,296.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	642,550.00	642,550.00	0.00
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,829,077.00	1,829,077.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	611,273.00	0.00	611,273.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	1,198,362.00	598,981.00	599,281.00	1,198,062.00
17093943	PRIETO CESAR AUGUSTO	2,148,210.00	549,758.00	550,058.00	2,147,910.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	0.00	630,500.00	630,500.00	0.00
5746297	RAMIREZ CARLOS JAVIER	800,100.00	150,000.00	0.00	950,100.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	682,874.00	682,874.00	0.00
14993809	RUBIANO VINUEZA JAIME	7,429,135.00	1,325,504.00	4,754,451.00	4,000,188.00
16593661	SALAZAR JORGE	4,448,068.00	840,700.00	2,054,832.00	3,233,936.00
16754965	SANCHEZ JHON JAIRO	0.00	662,952.00	662,952.00	0.00
14235115	SANCHEZ VARON FERNANDO	1,150,323.00	1,150,223.00	1,150,323.00	1,150,223.00
16604931	SARDI ALBERTO LEON	0.00	1,696,713.00	0.00	1,696,713.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	0.00	60,865.00	60,865.00	0.00
17041706	TASCON RAMIRO	0.00	655,296.00	655,296.00	0.00
21139	TREJOS FLAVIO	0.00	607,765.00	607,765.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	693,963.00	693,963.00	0.00
6045804	URIBE COCK LUIS FERNANDO	7,779,509.00	814,376.00	3,177,250.00	5,416,635.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	1,966,088.00	655,296.00	1,780,000.00	841,384.00
16643531	VALLECILLA MONSALVE ERNESTO	787,745.00	787,645.00	787,745.00	787,645.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	698,896.00	698,796.00	0.00	1,397,692.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,552,480.00	910,696.00	910,196.00	4,552,980.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 21
		** A N E X O S **			
		2007/03 MARZO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	1,632,722.00	0.00	1,632,722.00
14969350	VINUEZA GALO MANUEL	0.00	901,190.00	901,190.00	0.00
*****	SERV ADMINIST USO CONSULTORI	80,710,939.00	42,165,018.00	40,638,244.00	82,237,713.00
****	SERVICIOS ADMINISTRATIVOS USO	80,710,939.00	42,165,018.00	40,638,244.00	82,237,713.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	3,019,601.00CR	0.00	0.00	3,019,601.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	287,382.00	0.00	0.00	287,382.00
800140949	CAFESALUD	1,972,330.00	0.00	0.00	1,972,330.00
890303093	CAJA DE COMPENSACION FLIAR C	8,984,112.00	2,702,667.00	924,700.00	10,762,079.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
16756583	CASTRO SALDARRIAGA DIEGO FER	0.00	193,339.00	0.00	193,339.00
800106339	COLMEDICA MEDICINA PREPAGADA	1,523,529.00	961,933.00	0.00	2,485,462.00
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	6,379,270.00	1,092,900.00	2,095,811.00	5,376,359.00
830009783	CRUZ BLANCA	569,321.00	0.00	0.00	569,321.00
29400019	DIAZ RUIZ LUZ EDILIA	257,031.00	0.00	0.00	257,031.00
830006404	EPS HUMANA VIVIR	3,835.00CR	0.00	0.00	3,835.00CR
800251440	EPS SANITAS	978,683.00	38,667.00	0.00	1,017,350.00
800088702	EPS SURA	2,001,517.00CR	627,653.00	0.00	1,373,864.00CR
55172863	GONZALEZ SUAZA FRANCY ELENA	0.00	123,267.00	0.00	123,267.00
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
28978347	MORALES SILVA ANA ELISA	209,200.00	0.00	0.00	209,200.00
34613050	ORTIZ NINO LUZ MARINA	347,700.00	0.00	0.00	347,700.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66833243	RODALLEGA BALANTA MARIA YENN	376,866.00	236,867.00	0.00	613,733.00
16935611	ROSAS ORTIZ LUIS EDUARDO	0.00	38,551.00	0.00	38,551.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,014,069.00	56,889.00	0.00	2,070,958.00
800250119	SALUDCOOP EPS	365,246.00CR	634,356.00	1,332,156.00	1,063,046.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	13,363,714.00	1,462,000.00	0.00	14,825,714.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,863,197.00	2,574,764.00	0.00	4,437,961.00
67010934	VILLEGAS CLAUDIA VERONICA	1,725,049.00	0.00	0.00	1,725,049.00
25453129	VOLVERAS IBARRA FLOR MARIA	0.00	106,865.00	0.00	106,865.00
*****	INCAPACIDADES POR COBRAR	52,040,937.00	10,850,718.00	4,352,667.00	58,538,988.00
****	INCAPACIDADES POR COBRAR	52,040,937.00	10,850,718.00	4,352,667.00	58,538,988.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 22
		** A N E X O S **			
		2007/03 MARZO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
800024390	DIME CLINICA NEUROCARDIOVASC	250,560.00	0.00	250,560.00	0.00
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
*****	A DEUDORES	972,330.00	0.00	250,560.00	721,770.00
****	A DEUDORES	972,330.00	0.00	250,560.00	721,770.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
*****	RETENCIONES RENTA POR COBAR	902,567.00	0.00	0.00	902,567.00
****	RETENCIONES DE RENTA X COBRAR	902,567.00	0.00	0.00	902,567.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
71702048	LOPEZ GOMEZ ALEJANDRO	45,000.00CR	45,000.00	0.00	0.00
14934929	PINO CABRERA NORBERTO	0.00	124,417.00	0.00	124,417.00
*****	RETENCIONES POR COBRA	45,000.00CR	169,417.00	0.00	124,417.00
****	RETENCIONES POR COBRAR	45,000.00CR	169,417.00	0.00	124,417.00
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	182,550.00CR	0.00	0.00	182,550.00CR
830039568	ASTRAZENECA COLOMBIA S A	0.00	664,695.20	0.00	664,695.20
830039229	BOSTON SCIENTIFIC	150,000.00CR	0.00	150,000.00	300,000.00CR
890307200	CENTRO MEDICO IMBANACO DE CA	0.00	106,720.00	0.00	106,720.00
890300513	CLINICA DE OCCIDENTE SA	71,190.00CR	56,000.00	0.00	15,190.00CR
800048954	CLINICA VERSALLES SA	34,204.40CR	171,940.70	0.00	137,736.30
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.00	566,908.00	566,908.00	0.00
CONSUMOS	CONSUMOS	207,748.13	649,594.47	0.00	857,342.60
16717052	DELGADO MORALES LUIS HERNAND	0.00	0.00	150,000.00	150,000.00CR
ENTRADAS	ENTRADAS	2,251,169.56CR	0.00	220,489.08	2,471,658.64CR
800149695	FARMASANITAS	1,081,849.96	1,219,441.40	138,240.00	2,163,051.36
890324177	FUNDACION VALLE DEL LILI	0.00	0.00	222,320.00	222,320.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	15,083.60CR	0.00	0.00	15,083.60CR
890301430	INST. DE RELIGIOSAS DE SAN J	2,224,538.09CR	0.00	0.00	2,224,538.09CR
805009936	MEDICAL TRADE DE COLOMBIA LT	0.00	49,115.94	0.00	49,115.94
800250119	SALUDCOOP EPS	4,799.92	157,176.00	0.00	161,975.92

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 23
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PRESTAMOS MEDICAMENTOS	3,634,337.64CR	3,641,591.71	1,447,957.08	1,440,703.01CR
****	PRESTAMOS MEDICAMENTOS	3,634,337.64CR	3,641,591.71	1,447,957.08	1,440,703.01CR
***	DEUDORES VARIOS	280,821,863.98	257,311,834.87	316,311,920.58	221,821,778.27
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	4,080,350.00	0.00	0.00	4,080,350.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	18,351,884.47	0.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
66956410	BARONA MEDINA ANGELA LILIAN	36,324.00CR	0.00	0.00	36,324.00CR
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 24

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	144,461.00	0.00	0.00	144,461.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
6068169	BETTIN DIAGO MARIANO	1,716,721.00	0.00	0.00	1,716,721.00
830028281	BINZ FARMACEUTICA LTDA	249,934.00	0.00	0.00	249,934.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16683822	BOLANOS QUINTERO EDUARDO	4,793,916.00CR	0.00	0.00	4,793,916.00CR
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	99,858.00	0.00	0.00	99,858.00
800140949	CAFESALUD	78,507,395.00	0.00	34,301.00	78,473,094.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	24,037,395.00	0.00	0.00	24,037,395.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	405,443.00CR	0.00	0.00	405,443.00CR
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
79328633	CASTELLANOS JAIME	41,472.00CR	0.00	0.00	41,472.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
14446412	CASTRO CALIMAN CESAR ANTERO	74,542.00CR	0.00	0.00	74,542.00CR
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16671269	COBO BORRERO CARLOS FERNANDO	312,524.00CR	0.00	0.00	312,524.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	60,346.00	0.00	2,853,999.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	1,152,818.00	0.00	0.00	1,152,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	7,046,121.00	0.00	0.00	7,046,121.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
2040	COMUNIDAD CLINICA DE LOS REM	169,598.87CR	0.00	0.00	169,598.87CR
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	25,122,400.00	0.00	0.00	25,122,400.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
800242647	COOSMEVAL	26,620.00CR	0.00	0.00	26,620.00CR
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
94456066	CORONEL RESTREPO CARLOS JULI	13,704.00CR	0.00	0.00	13,704.00CR
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	6,334,122.00	0.00	0.00	6,334,122.00
16638848	DELGADO MELA LUIS ANTONIO	273,672.00CR	0.00	0.00	273,672.00CR
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	3,474,252.00	0.00	0.00	3,474,252.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
16581936	DOMINGUEZ VELASCO ALBERTO FR	299,040.00CR	0.00	0.00	299,040.00CR
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
2600	ENDOREMEDIOS	625,223.00CR	0.00	0.00	625,223.00CR
800088702	EPS SURA	8,776,946.00	0.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	277,480.00	0.00	0.00	277,480.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 27
** A N E X O S **					
2007/03 MARZO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	57,726.00CR	0.00	0.00	57,726.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
31961903	HORMAZA MAFLA ANGELA MARIA	78,016.00CR	0.00	0.00	78,016.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,109,869,097.73CR	0.00	40,000,000.00	2,149,869,097.73CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
890101815	JOHNSON & JOHNSON DE COLOMBI	1,265,400.00	0.00	0.00	1,265,400.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	621,651.00	0.00	5,907,456.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 28
** A N E X O S **					
2007/03 MARZO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
14935901	MEDINA RAFAEL	259,809.00CR	0.00	0.00	259,809.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
860000580	MERC COLOMBIA S A	499,730.00	0.00	0.00	499,730.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	20,633.00CR	0.00	0.00	20,633.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
10276986	NARVAEZ JUAN CARLOS	100,546.00CR	0.00	0.00	100,546.00CR
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 29

** A N E X O S **

2007/03 MARZO 2.007

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
860005050	PAVCO S A	39,505.00	0.00	0.00	39,505.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800057912	PROFILACTICOS DEL TOLIMA S A	766,097.86	0.00	0.00	766,097.86
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	350,755.00CR	0.00	0.00	350,755.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
51869886	SALAZAR GARCIA ALEXANDRA	347,653.00	0.00	0.00	347,653.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	38,016,557.00CR	0.00	0.00	38,016,557.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	810,063.00	0.00	0.00	810,063.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	16,661,120.00	0.00	0.00	16,661,120.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009174	SEGUROS DE VIDA DEL ESTADO S	759,854.00	0.00	0.00	759,854.00
860009578	SEGUROS DEL ESTADO SA	29,464,908.00	0.00	0.00	29,464,908.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
16644032	SILVA HERNANDEZ NELSON ROBER	19,086.00CR	0.00	0.00	19,086.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	44,326,581.00	0.00	0.00	44,326,581.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 31

** A N E X O S **

2007/03 MARZO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	18,000.00	0.00	0.00	18,000.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
16796465	VALLEJO ERNESTO	201,552.00CR	0.00	0.00	201,552.00CR
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
10545532	VARONA LONDONO DARIO ALBERTO	120,700.00CR	0.00	0.00	120,700.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 32
		** A N E X O S **			
		2007/03 MARZO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	CLIENTES	835,383,948.78CR	681,997.00	40,034,301.00	874,736,252.78CR
****	CLIENTES	835,383,948.78CR	681,997.00	40,034,301.00	874,736,252.78CR
***	PROVISIONES	835,383,948.78CR	681,997.00	40,034,301.00	874,736,252.78CR
**	DEUDORES	24,490,154,800.00	9,545,733,140.66	9,490,126,081.10	24,545,761,859.56

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
2006/03 MARZO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	643,747,912.00	285,919,832.00	199,604,230.00	730,063,514.00
800140949	CAFESALUD	317,015,621.00	24,116,558.00	270,379,344.00	70,752,835.00
890304033	CAJA COMPENSACION FAMILIAR D	9,242,286.00	7,138,670.00	109,237.00	16,271,719.00
890303093	CAJA DE COMPENSACION FLIAR C	336,471,790.00	168,875,148.00	128,446,859.00	376,900,079.00
805004565	CALISALUD EMPRESA PROMOTORA	198,908,438.00	0.00	0.00	198,908,438.00
891900452	COMFAMILIAR CARTAGO	892,893.00	2,808,162.00	892,893.00	2,808,162.00
890303208	COMFANDI	183,268,980.00	61,628,983.00	12,007,656.00	232,890,307.00
891380003	COMFAUNION CAJA DE COMPENS	37,618,313.00	35,718,246.00	19,632,161.00	53,704,398.00
805000427	COOMEVA EPS	1,153,419,916.00	511,719,210.00	365,853,976.00	1,299,285,150.00
830009783	CRUZ BLANCA	533,641,589.00	196,771,056.00	183,444,430.00	546,968,215.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	1,103,532.00	0.00	0.00	1,103,532.00
800088702	EPS SURA	80,046,847.00	21,767,476.00	21,932,534.00	79,881,789.00
890322313	FUNDACION PARA LA SEGURIDAD	66,559,188.00	17,510,289.00	36,428,014.00	47,641,463.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,755,249,274.00	1,824,925,573.00	1,756,443,151.00	1,823,731,696.00
860512237	SALUD COLPATRIA SA	10,494,005.00	9,961,673.00	4,469,252.00	15,986,426.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	408,584,813.00	146,860,834.00	269,207,177.00	286,238,470.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	901,101,575.00	2,299,279.00	161,768,409.00	741,632,445.00
800250119	SALUDCOOP EPS	1,561,992,385.00	404,813,951.00	558,097,942.50	1,408,708,393.50
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	974,613,245.00	274,404,260.00	136,579,644.00	1,112,437,861.00
*****	ENTIDADES PROMOTORAS DE SALU	9,181,855,593.00	3,997,239,200.00	4,125,296,909.50	9,053,797,883.50
****	ENTIDADES PROMOTORAS DE SALUD	9,181,855,593.00	3,997,239,200.00	4,125,296,909.50	9,053,797,883.50
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	55,029,801.00	30,942,708.00	11,978,363.00	73,994,146.00
800149384	CLINICA COLSANITAS	0.00	55,380.00	0.00	55,380.00
890300513	CLINICA DE OCCIDENTE SA	7,931,949.00	554,645.00	554,645.00	7,931,949.00
800212422	CLINICA FARALLONES S.A.	467,837.00	0.00	467,837.00	0.00
800048954	CLINICA VERSALLES SA	0.00	55,600.00	0.00	55,600.00
890303208	COMFANDI	43,042,395.00	0.00	3,141,878.00	39,900,517.00
891380003	COMFAUNION CAJA DE COMPENS	110,893.00	0.00	0.00	110,893.00
805009731	FRACTURAS DEL OESTE LTDA	0.00	1,622,400.00	0.00	1,622,400.00
890322313	FUNDACION PARA LA SEGURIDAD	10,518,116.00	16,024,028.00	5,377,548.00	21,164,596.00
890324177	FUNDACION VALLE DEL LILI	1,047,746.00	0.00	0.00	1,047,746.00
805014105	FUNSAALUD	81,948,999.00	0.00	0.00	81,948,999.00
815000253	IPS CLINICA SALUD FLORIDA SA	3,758,276.00	0.00	1,160,533.00	2,597,743.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	10,940,783.00	11,666,845.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 2
	** A N E X O S **				
	2006/03 MARZO 2.006				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800176807	PROSALUD LTDA	10,627,910.00	11,000,000.00	13,222,705.00	8,405,205.00
800217351	TUSALUD LTDA	10,843,498.00	43,013.00	43,013.00	10,843,498.00
*****	INST PRESTADORA SALUD	495,710,137.00	60,297,774.00	46,887,305.00	509,120,606.00
****	INSTITUCIONES PRESTADORAS DE	495,710,137.00	60,297,774.00	46,887,305.00	509,120,606.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD	52,382,489.00	18,603,868.00	5,329,723.00	65,656,634.00
890303093	CAJA DE COMPENSACION FLIAR C	8,611,152.00	5,197,372.00	7,558,241.00	6,250,283.00
800106339	COLMEDICA MEDICINA PREPAGADA	129,728,719.00	22,198,349.00	33,378,861.00	118,548,207.00
860078828	COMPANIA DE MEDICINA PREPAGA	29,269,203.00	12,424,342.00	8,126,463.00	33,567,082.00
805009741	COOMEVA S.A.	598,075,581.00	119,088,017.00	99,376,070.00	617,787,528.00
800088702	EPS SURA	30,347,240.00	14,186,277.00	23,771,904.00	20,761,613.00
800087750	HUMANA S A COMPANIA MEDICINA	341,243.00	0.00	127,085.00	214,158.00
860519964	MEDISALUD COMPANIA COLOMBIA	1,081,991.00	41,390.00	309,838.00	813,543.00
800153424	MEDISANITAS SA COMPANIA DE M	1,504,401.00	230,338.00	1,298,281.00	436,458.00
860512237	SALUD COLPATRIA SA	188,637,948.00	57,253,215.00	59,506,307.00	186,384,856.00
800087461	SERVICIO DE SALUD INMEDIATO	98,617.00	35,796.00	98,617.00	35,796.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,040,078,584.00	249,258,964.00	238,881,390.00	1,050,456,158.00
****	EMPRESAS MEDICINA PREPAGADA	1,040,078,584.00	249,258,964.00	238,881,390.00	1,050,456,158.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,446,776.00	0.00	0.00	3,446,776.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,684,152.00	1,913,425.00	1,620,971.00	4,976,606.00
860002527	COMPANIA AGRICOLA DE SEGUROS	91,271,346.00	56,279,170.00	38,692,827.00	108,857,689.00
860037013	COMPANIA MUNDIAL DE SEGUROS	10,468,200.00	3,451,352.00	1,002,127.00	12,917,425.00
860002400	LA PREVISORA SA COMPANIA DE	77,391,998.00	27,149,625.00	42,476,754.00	62,064,869.00
860039988	LIBERTY SEGUROS S.A.	21,539,847.00	18,350,666.00	6,015,846.00	33,874,667.00
860002534	QBE SEGUROS SA	22,442,872.00	23,230,338.00	195,872.00	45,477,338.00
860002505	ROYAL SUN ALLIANCE SEGUROS	1,994,487.00	0.00	0.00	1,994,487.00
890800153	SEGUROS ATLAS S A	86,976.00	0.00	86,976.00	0.00
860002184	SEGUROS COLPATRIA S.A.	30,544,566.00	2,264,522.00	4,253,046.00	28,556,042.00
860009578	SEGUROS DEL ESTADO SA	159,660,440.00	68,410,512.00	80,000,188.00	148,070,764.00
*****	COMPANIAS ASEGURADORAS SOAT	423,531,660.00	201,049,610.00	174,344,607.00	450,236,663.00
****	COMPANIAS ASEGURADORAS S.O.A.	423,531,660.00	201,049,610.00	174,344,607.00	450,236,663.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,777,301.00	0.00	40,000.00	5,737,301.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/03 MARZO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860030745	ASOCIACION COLOMBIANA DE LA	498,700.00	5,671,873.00	0.00	6,170,573.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	35,800.00	35,800.00	0.00
29549284	BARRERO MARTINEZ LUCY	630,629.00	0.00	0.00	630,629.00
14838047	BECERRA MORENO DORANCE	500,000.00	0.00	0.00	500,000.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	1,321,988.00	0.00	100,000.00	1,221,988.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	801,624.00	110,290.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
29212422	BENITEZ DE PARAMO ELVIA	0.00	2,800,000.00	2,800,000.00	0.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
67009151	BORRERO VILLALBA HIJO DE LUZ	2,533,032.00	0.00	2,533,032.00	0.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	485,035.00	0.00	100,000.00	385,035.00
66949885	CACERES MANCIPE SUSANA	0.00	74,700.00	74,700.00	0.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
20040914	CANO ALZATE HNA LIBIA	0.00	24,200.00	0.00	24,200.00
29032883	CARDONA URIBE MARIA RUBY	347,000.00	0.00	347,000.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
111448044	CHAVEZ MONCAYO LEYDI JOHANA	53,315.00	0.00	0.00	53,315.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
891215694	DUQUE NANEZ DANNY ALEJANDRO	33,126.00	0.00	33,126.00	0.00
38565406	ENCISO ROJAS ISABLE CRISTINA	293,890.00	0.00	0.00	293,890.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
42974745	ESTRADA TORO AMPARO	0.00	133,527.00	1,600.00	131,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
38957031	FRANCO LIGIA	0.00	132,600.00	0.00	132,600.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	1,441,257.00	2,170,093.00	2,485,384.00	1,125,966.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	48,300.00	0.00	0.00	48,300.00
29991566	GOMEZ DE ECHEVERRY YOLANDA	28,296.00	0.00	0.00	28,296.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16730215	JIMENEZ TERRANOVA MARTIN	365,184.00	0.00	0.00	365,184.00
29397578	KAFURY DE ESCOBAR MERY	0.00	1,972,393.00	0.00	1,972,393.00
14442542	LEDESMA ALBERTO	0.00	336,324.00	141,900.00	194,424.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31536458	MARIN R JASMIN	0.00	47,300.00	47,300.00	0.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	0.00	36,500.00	0.00	36,500.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	491,709.00	0.00	0.00	491,709.00
108589776	MORA TARAPUES EDER ALEXANDER	0.00	431,041.00	180,000.00	251,041.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
38988040	OROZCO LONDONO HNA DOLY	2,675,431.00	0.00	2,675,431.00	0.00
36183654	ORTIZ DAVID NELSI AMPARO	0.00	132,074.00	132,074.00	0.00
16860800	OSORIO OROZCO JHON JAIR	0.00	3,200,000.00	2,500,000.00	700,000.00
25560510	PARDO VARGAS LUZ DARY	0.00	125,229.00	0.00	125,229.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	107,909.00	107,909.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	31,830.00	34,800.00	66,630.00	0.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
29645373	PEREZ DE VILLA LEONISA	0.00	806,178.00	100,000.00	706,178.00
60122339	PERLAZA RUIZ MILTON ANDRES	0.00	111,462.00	0.00	111,462.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
30358995	RAMIREZ XIMENA	0.00	29,800.00	29,800.00	0.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	395,746.00	0.00	100,000.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	145,686.00	0.00	50,000.00	95,686.00
1205058	RESTREPO MEJIA DARIO	0.00	455,919.00	300,000.00	155,919.00
201669223	RIASCOS MONTOYA JANAY	0.00	37,100.00	0.00	37,100.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31928165	RIVERA MERLY	0.00	114,622.00	114,622.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29333140	ROJAS ANA FLORINDA	0.00	52,800.00	52,800.00	0.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	0.00	2,283,762.00
16668753	SAA MADRINAL JORGE EDUARDO	240,333.00	0.00	0.00	240,333.00
29270163	SAENZ SALCEDO BLANCA LUCIA	103,500.00	0.00	0.00	103,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
45489690	TINOCO RIVAS PATRICIA	0.00	23,000.00	23,000.00	0.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	249,678.00	3,431,678.00	0.00	3,681,356.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
29033366	ZULETA ARIAS ANA JULIA	5,200,000.00	0.00	650,000.00	4,550,000.00
16714127	ZULUAGA BOTERO MAURICIO	5,234,109.00	1,346,823.00	5,235,309.00	1,345,623.00
*****	PARTICULARES PERSONAS NATURA	116,416,123.00	23,986,035.00	21,057,417.00	119,344,741.00
****	PARTICULARES PERSONAS NATURAL	116,416,123.00	23,986,035.00	21,057,417.00	119,344,741.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	176,860.00	345,645.00	0.00	522,505.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	838,150.00	868,955.00	0.00	1,707,105.00
860005216	BANCO DE LA REPUBLICA	40,256,407.00	71,015,995.00	5,626,133.00	105,646,269.00
860005224	BAVARIA SA	18,867,845.00	2,371,581.00	11,967,630.00	9,271,796.00
890300431	CENNELSA CABLES DE ENERGIA	380,325.00	0.00	115,860.00	264,465.00
860013683	COOPAVA	71,213.00	0.00	0.00	71,213.00
830023202	COSMITET LTDA	3,506,870.00	0.00	1,852,842.00	1,654,028.00
832001871	ESCUELA PENITENCIARIA NACION	21,254,521.00	0.00	0.00	21,254,521.00
890900608	EXITO S.A.	1,280,683.00	127,359.00	269,660.00	1,138,382.00
805017681	GAMANUCLEAR LTDA	7,941,057.00	2,880,000.00	1,850,188.00	8,970,869.00
805028624	GESTION HOSPITALARIA DE COLO	407,424,092.00	0.00	4,676,968.00	402,747,124.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	71,360,851.00	27,821,184.00	24,215,715.00	74,966,320.00
890320686	HERMANAS DE LA CARIDAD COMUN	76,198.00	0.00	76,198.00	0.00
890301415	HIJAS DE LA CARIDAD SAN VICE	0.00	2,896,400.00	2,896,400.00	0.00
890399020	HOSPITAL CLUB NOEL	196,300.00	75,500.00	196,300.00	75,500.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2006/03 MARZO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890301430	INST. DE RELIGIOSAS DE SAN J	8,875,693.00	7,771,375.00	8,205,484.00	8,441,584.00
890311431	LABORATORIO CLINICO DE CITOL	0.00	208,600.00	0.00	208,600.00
860039988	LIBERTY SEGUROS S.A.	804,763.00	51,149.00	326,771.00	529,141.00
815002835	ORGANIZACION MEJOR VIVIR PR	20,575.00	0.00	0.00	20,575.00
800149499	PREVIMEDIC S A	27,981,988.00	3,375,714.00	10,227,417.00	21,130,285.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	1,087,915.00	0.00	1,087,915.00	0.00
817005585	SALUD MEDICA S A	171,395.00	0.00	171,395.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	509,027,073.00	213,475,862.00	278,777,042.00	443,725,893.00
*****	PARTICULARES PERSONAS JURIDI	1,136,598,671.00	333,285,319.00	352,539,918.00	1,117,344,072.00
****	PARTICULARES PERSONAS JURIDIC	1,136,598,671.00	333,285,319.00	352,539,918.00	1,117,344,072.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	476,057,162.00	7,643,172.00	24,833,526.00	458,866,808.00
900047282	CONSORCIO FIDUFOSYGA 2005	43,649,136.00	50,732,507.00	0.00	94,381,643.00
830039670	DIRECCION GENERAL DE SANIDAD	121,982,910.00	5,920,329.00	718,853.00	127,184,386.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	0.00	0.00	17,691,215.00
899999068	ECOPETROL SA	19,426,209.00	0.00	19,426,209.00	0.00
890399029	GOBERNACION DEL VALLE DEL CA	166,272,052.00	1,712,183.00	0.00	167,984,235.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	121,789,044.00	0.00
800117894	INSTITUTO SEGUROS SOCIALES S	610,025,952.00	114,880,274.00	222,276,263.00	502,629,963.00
805022186	SECCIONAL DE SANIDAD VALLE	202,018,940.00	95,353,555.00	2,051,900.00	295,320,595.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	0.00	5,867,300.00	0.00	5,867,300.00
899999034	SENA	40,296,598.00	5,301,515.00	22,119,502.00	23,478,611.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,134,625,448.00	287,410,835.00	413,215,297.00	2,008,820,986.00
****	EMPRESAS SOCIALES DEL ESTADO	2,134,625,448.00	287,410,835.00	413,215,297.00	2,008,820,986.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	124,259,761.00	50,280,386.00	1,502,952.00	173,037,195.00
817000248	ASOCIACION MUTUAL LA ESPERAN	1,082,822.00	0.00	1,082,822.00	0.00
800140949	CAFESALUD	33,485,576.00	12,309,258.00	29,342,156.00	16,452,678.00
813007423	CAJA DE COMPENSACION FAMILIA	12,246,168.00	0.00	0.00	12,246,168.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	235,046,332.00	0.00	44,025,886.00	191,020,446.00
800064233	COMSALUD	1,351,360.00	0.00	1,351,360.00	0.00
805000427	COOMEVA EPS	799,225.00	0.00	799,225.00	0.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	21,737.00	0.00	9,456.00	12,281.00
*****	ENTID ESPECIALES PREV SOCIAL	411,517,198.00	62,589,644.00	78,113,857.00	395,992,985.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 7
** A N E X O S **					
2006/03 MARZO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	ENTIDADES ESPECIALES DE PREVI	411,517,198.00	62,589,644.00	78,113,857.00	395,992,985.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	569,236.00	22,000.00	84,369.00	506,867.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	0.00	1,269,774.00	0.00	1,269,774.00
800226175	COLMENA RIESGOS PROFESIONALE	140,713,189.00	39,440,574.00	61,937,845.00	118,215,918.00
860002528	COMPANIA AGRICOLA DE SEGUROS	25,012,186.00	3,790,317.00	11,714,104.00	17,088,399.00
860002503	COMPANIA DE SEGUROS BOLIVAR	18,102,148.00	5,192,995.00	7,987,309.00	15,307,834.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	105,639,791.00	860,650.00	361,910.00	106,138,531.00
860011153	LA PREVISORA	5,342,150.00	3,432,297.00	2,644,621.00	6,129,826.00
860008645	LIBERTY SEGUROS DE VIDA SA	56,211,041.00	10,157,578.00	7,282,046.00	59,086,573.00
860002182	ROYAL SUN ALLIANCE SEGUROS	916,627.00	100,057.00	0.00	1,016,684.00
860002183	SEGUROS DE VIDA COLPATRIA SA	99,273,481.00	47,996,353.00	24,318,198.00	122,951,636.00
860009578	SEGUROS DEL ESTADO SA	1,486,918.00	230,375.00	1,402,643.00	314,650.00
860503617	SEGUROS DE VIDA ALFA SA VID	814,639.00	1,248,724.00	314,670.00	1,748,693.00
800256161	SURATEP	89,031,909.00	51,765,966.00	82,325,329.00	58,472,546.00
*****	ADMIN RIESGOS PROFESIONALES	543,113,314.70	165,507,660.00	200,373,044.00	508,247,930.70
****	ADMINISTRADORAS DE RIESGOS PR	543,113,314.70	165,507,660.00	200,373,044.00	508,247,930.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	125,157,715.00	63,425,548.80	64,260,909.00	124,322,354.80
860002503	COMPANIA DE SEGUROS BOLIVAR	19,213,950.00	85,010,724.00	4,066,258.00	100,158,416.00
860010170	GENERALI COLOMBIA VIDA CIA D	2,891,445.00	293,918.00	2,325,383.00	859,980.00
860039988	LIBERTY SEGUROS S.A.	271,571.00	83,035.00	271,571.00	83,035.00
860002398	METLIFE COLOMBIA SEGUROS DE	4,705,240.00	605,305.00	3,485,756.00	1,824,789.00
860038299	PAN AMERICAN DE COLOMBIA COM	657,482.00	101,541.00	427,653.00	331,370.00
860002184	SEGUROS COLPATRIA S.A.	0.00	164,527.00	0.00	164,527.00
860009174	SEGUROS DE VIDA DEL ESTADO S	8,459,953.00	1,594,437.00	482,339.00	9,572,051.00
890903790	SURAMERICANA DE SEGUROS DE V	36,700,601.00	33,985,141.00	35,143,966.00	35,541,776.00
*****	COMPANIAS DE SEGUROS	198,057,957.00	185,264,176.80	110,463,835.00	272,858,298.80
****	COMPANIAS DE SEGUROS	198,057,957.00	185,264,176.80	110,463,835.00	272,858,298.80
***	CLIENTES	15,681,504,685.70	5,565,889,217.80	5,761,173,579.50	15,486,220,324.00
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 8
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00
****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00
131215	CIAMAR				
13121501	CIAMAR	2,569,852,136.17	162,156,310.00	182,437,945.00	2,549,570,501.17
****	CIAMAR	2,569,852,136.17	162,156,310.00	182,437,945.00	2,549,570,501.17
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,233,291,774.94	24,966,807.63	302,000,379.90	956,258,202.67
****	ESCANREMEDIOS	1,233,291,774.94	24,966,807.63	302,000,379.90	956,258,202.67
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00	0.00	0.00	5,805,185.00
800140949	CAFESALUD	118,664.00	0.00	0.00	118,664.00
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00	0.00	0.00	984,734.00
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00	0.00	0.00	463,750.00
805000427	COOMEVA EPS	363,415.00	0.00	0.00	363,415.00
805009741	COOMEVA S.A.	1,318,986.00	0.00	0.00	1,318,986.00
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00	0.00	0.00	226,207.00
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	39,701,852.00	0.00	0.00	39,701,852.00
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00	0.00	129,678.00	784,781.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00	0.00	0.00	396,020.00
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00	0.00	400,317.00	631,139.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	9
** A N E X O S **					
2006/03 MARZO 2.006				NIVEL:	09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	43,375,912.00CR	0.00	529,995.00	43,905,907.00CR
****	OTROS	43,375,912.00CR	0.00	529,995.00	43,905,907.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,762,709,199.11	187,123,117.63	484,968,319.90	3,464,863,996.84
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800130144	BURICA S.A	0.00	200,000.00	0.00	200,000.00
800141481	CONFECCIONES MEICY S A	13,709,442.00	0.00	0.00	13,709,442.00
890320742	CONSTRUCTORA LIMONAR SAS	19,340,000.00	4,280,000.00	0.00	23,620,000.00
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	40,159,661.00	0.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
830009807	DISTRI LAVEX LTDA	0.00	162,400.00	0.00	162,400.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800085888	ENFRIAR LTDA	9,280,000.00	0.00	0.00	9,280,000.00
800053550	FUNDACION COSME Y DAMIAN	2,059,000.00	3,355,000.00	1,944,000.00	3,470,000.00
8639132	MANZANEDA CORONELL JAIRO ENR	0.00	680,000.00	0.00	680,000.00
891700037	MAPFRE SEGUROS GRALES DE COL	65,600,399.00	0.00	65,600,399.00	0.00
830089145	MEDICAL LINE EU	7,800,000.00	0.00	7,800,000.00	0.00
16689693	MUNERA POSADA JAVIER HUMBERT	425,000.00	0.00	0.00	425,000.00
4727956	PENA QUINTERO JESUS ARNULFO	0.00	947,500.00	0.00	947,500.00
38441203	TRUJILLO ARCENIA	5,200,000.00	0.00	0.00	5,200,000.00
786546374	W L C CONSULTING CORP	14,287,410.00	0.00	14,287,410.00	0.00
*****	A PROVEEDORES	197,225,903.00	9,624,900.00	129,791,470.00	77,059,333.00
****	A PROVEEDORES	197,225,903.00	9,624,900.00	129,791,470.00	77,059,333.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
31284812	CAPOTE MOREA ANA JULIA	13,732,500.00	0.00	13,732,500.00	0.00
860400654	CIMSA LTDA	0.00	6,013,592.00	0.00	6,013,592.00
66956287	JARAMILLO DELGADO VICTORIA E	24,133,073.00	0.00	8,082,799.00	16,050,274.00
16637552	NAVIA MUNOZ RAUL	240,000.00	0.00	0.00	240,000.00
16751743	ONATE ORENA JUAN MANUEL	5,449,825.00	0.00	4,760,625.00	689,200.00
13493554	PACHECO RODOLFO	0.00	8,000,000.00	8,000,000.00	0.00
805006491	SERVICIOS DE INGENIERIA Y CO	243,410,149.21	0.00	0.00	243,410,149.21
71576929	VARGAS VALDES JESUS HERNANDO	400,000.00	0.00	400,000.00	0.00
*****	A CONTRATISTAS	287,365,547.21	14,013,592.00	34,975,924.00	266,403,215.21

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		** BALANCE DE COMPROBACION DE SALDOS **		PAG : 10	
		** A N E X O S **			
		2006/03	MARZO 2.006	NIVEL: 09	
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	A CONTRATISTAS	287,365,547.21	14,013,592.00	34,975,924.00	266,403,215.21
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	0.00	0.00	100,007.00	100,007.00
26606988	GARCES TOLEDO MARIA EUGENIA	55,700.00	0.00	55,700.00	0.00
16610981	HENAO LOPEZ MARIO	0.00	700,000.00	248,093.00	451,907.00
890301430	INST. DE RELIGIOSAS DE SAN J	322,350.00	834,000.00	1,156,350.00	0.00
31466568	NEIRA ERAZO FLOR ELENA	168,000.00	100,000.00	100,000.00	168,000.00
94371399	OROBIO HERROL	0.00	150,000.00	150,000.00	0.00
14954464	SALGADO CARLOS	100,000.00	0.00	0.00	100,000.00
29126520	SANCHEZ BAUTISTA MARIA CRIST	0.00	4,000.00	4,000.00	0.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	0.00	200,000.00	0.00	200,000.00
16754299	TORRES DAZA GUILLERMO EDUARD	100,000.00	0.00	0.00	100,000.00
*****	A TRABAJADORES	796,050.00	1,988,000.00	1,814,150.00	969,900.00
****	A TRABAJADORES	796,050.00	1,988,000.00	1,814,150.00	969,900.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 11

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38858141	ALUMA URRUTIA LUCY LILIANA	1,000,000.00	0.00	500,000.00	500,000.00
31572012	ALZATE LOPEZ MARISELA	738,080.16	0.00	0.00	738,080.16
88140790	ANGARITA NAVARRO ENRIQUE	2,385,123.00	0.00	790,535.00	1,594,588.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	5,000,000.00	0.00	0.00	5,000,000.00
16362134	ARBELAEZ FERNANDO	7,212,411.00	0.00	3,081,400.00	4,131,011.00
16705160	ARBOLEDA SARAVIA FERNANDO	6,454,073.00	700,000.00	1,420,068.00	5,734,005.00
66918900	ARIAS CHASKY LUZ MARINA	733,330.00	0.00	0.00	733,330.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	13,502,596.00	0.00	1,261,806.00	12,240,790.00
66773179	BOBADILLA AIDA CRISTINA	1,465,106.00	0.00	0.00	1,465,106.00
6186538	CABAL CABAL GILBERTO	0.00	0.00	100,000.00	100,000.00CR
87712534	CABRERA VILLAREAL MILTON HOM	0.00	300,000.00	0.00	300,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	1,300,000.00	0.00	1,300,000.00	0.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	0.00	0.00	1,179,798.00	1,179,798.00CR
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	140,268,449.00	0.00	4,105,399.00	136,163,050.00
31980740	CORREA CADAVID MARIA CLAUDIA	1,000,000.00	0.00	178,159.00	821,841.00
890306215	CRUZ ROJA COLOMBIANA	9,673,648.00	0.00	9,673,648.00	0.00
800248042	CUIDAR SA	12,540,110.00	0.00	0.00	12,540,110.00
16767342	DEL CASTILLO PEREZ JUAN CARL	250,000.00	0.00	250,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	151,564,305.00	0.00	0.00	151,564,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	517,066.00	0.00	0.00	517,066.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	3,442,387.00	626,004.00	0.00	4,068,391.00
16606535	FLOREZ GUILLERMO	4,140,644.45	0.00	285,950.00	3,854,694.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,367,459.00	0.00	256,747.00	2,110,712.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00	2,500,000.00	0.00	2,539,501.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	6,533,784.00	195,595.00	6,338,189.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	697,640.00	0.00	0.00	697,640.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	194,211.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	44,910.00	0.00	0.00	44,910.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 12
** A N E X O S **					
2006/03 MARZO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805010337	MEDIUCI LTDA	423,603,147.00	0.00	0.00	423,603,147.00
31573895	MELO CASTRO ANDREA LORENA	130,486.00	0.00	0.00	130,486.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,049,424.00	0.00	0.00	2,049,424.00
66960110	MORALES GARCIA MONICA ANDREA	1,424,666.00	0.00	0.00	1,424,666.00
10481391	MOSQUERA MARTINEZ JUAN CARLO	0.00	5,000,000.00	900,410.00	4,099,590.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	138,552,589.00	0.00	0.00	138,552,589.00
66988704	PEREZ PAOLA ANDREA	1,295,593.00	0.00	0.00	1,295,593.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	777,917.00	0.00	0.00	777,917.00
5746297	RAMIREZ CARLOS JAVIER	2,345,372.00	0.00	483,236.00	1,862,136.00
79490734	RAMIREZ CARLOS ENRIQUE	0.00	11,600,000.00	3,146,691.00	8,453,309.00
8300506	ROMERO NARANJO CARLOS ARTURO	4,140,335.00	0.00	2,000,000.00	2,140,335.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	313,190.00	0.00	0.00	313,190.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	223,930.00	0.00	0.00	223,930.00
10545532	VARONA LONDONO DARIO ALBERTO	407,222.00	0.00	0.00	407,222.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,012,296.00	0.00	0.00	1,012,296.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,037,353.00	0.00	0.00	1,037,353.00
16643587	VASQUEZ SANCHEZ GUSTAVO	771,111.00	0.00	0.00	771,111.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,200,000.00	0.00	1,000,000.00	2,200,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	777,582.00	0.00	0.00	777,582.00
*****	HONORARIOS MEDICOS	973,908,273.61	27,259,788.00	32,303,653.00	968,864,408.61
****	HONORARIOS MEDICOS	973,908,273.61	27,259,788.00	32,303,653.00	968,864,408.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
6186538	CABAL CABAL GILBERTO	570,000.00	0.00	0.00	570,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 13
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
14935901	MEDINA RAFAEL	239,372.00	0.00	0.00	239,372.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	604,788.00	0.00	60,268.00	544,520.00
14878294	NEIRA CARLOS	29,900.00	0.00	25,280.00	4,620.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,207,437.00	0.00	0.00	1,207,437.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	22,250,490.55	0.00	85,548.00	22,164,942.55
****	ANTICIPOS ESPECIALES MEDICOS	22,250,490.55	0.00	85,548.00	22,164,942.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,518,436,048.37	52,886,280.00	198,970,745.00	1,372,351,583.37
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	354,885,440.20	8,224,226.39	2,762.00	363,106,904.59
****	RETENCION DE ICA	354,885,440.20	8,224,226.39	2,762.00	363,106,904.59
***	ANTICIPO IMPUESTOS Y CONTRIBUC	356,576,199.20	8,224,226.39	2,762.00	364,797,663.59
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66835634	CASTRO GOMEZ LILIANA	77,500.00	0.00	0.00	77,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	70,000.00	0.00	0.00	70,000.00
*****	EDUCACION	12,750.00	0.00	0.00	12,750.00
****	EDUCACION	12,750.00	0.00	0.00	12,750.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 14
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	70,000.00	0.00	25,000.00	45,000.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	91,800.00CR	91,800.00	0.00	0.00
31477645	CAICEDO VERA YANETH VIVIAN	0.00	105,000.00	0.00	105,000.00
66819603	COLORADO RODRIGUEZ LEONOR	55,000.00	0.00	55,000.00	0.00
99	COMUNIDAD SANTA ELENA	55,000.00	0.00	55,000.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	220,000.00	0.00	100,000.00	120,000.00
66972475	FLOREZ ROSERO SOLEY	0.00	400,000.00	0.00	400,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
31997782	HOYOS CIFUENTES RUBY INES	60,565.00	0.00	0.00	60,565.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	30,295.00CR	0.00	0.00	30,295.00CR
31952179	LOPEZ MYRIAM	0.00	0.00	50,000.00	50,000.00CR
31520673	LOPEZ SARRIA DORLLY GINA	230,000.00	0.00	60,000.00	170,000.00
66960632	LOZANO PINEDA ADRIANA	0.00	50,000.00	0.00	50,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	60,350.00	0.00	24,150.00	36,200.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	1,227,500.00	0.00	17,895.00	1,209,605.00
48665417	OBREGON CUERO ANA ELISA	300,000.00	0.00	50,000.00	250,000.00
35487537	PATINO HERNANDEZ HILDA JUDIT	0.00	100,000.00	0.00	100,000.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	490,510.00	0.00	0.00	490,510.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	2,292,000.00	0.00	416,000.00	1,876,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	3,130,000.00	0.00	0.00	3,130,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	270,000.00	0.00	60,000.00	210,000.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	25,000.00	0.00	0.00
31928165	RIVERA MERLY	0.00	109,013.00	0.00	109,013.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	137,700.00	0.00	91,800.00	45,900.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	20,000.00	0.00	20,000.00	0.00
67010934	VILLEGAS CLAUDIA VERONICA	100,000.00	0.00	25,000.00	75,000.00
*****	CALAMIDAD DOMESTICA	8,891,430.00	880,813.00	1,049,845.00	8,722,398.00
****	CALAMIDAD DOMESTICA	8,891,430.00	880,813.00	1,049,845.00	8,722,398.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	101,500.00	0.00	40,600.00	60,900.00
38943188	ALZATE VARELA MARITZA	10,000.00CR	0.00	0.00	10,000.00CR
32561239	AREIZA LOPEZ LILIANA ASTRID	0.00	0.00	15,156.00	15,156.00CR
34321556	BARBOSA PORRAS DOLLY JIMENA	43,070.00	35,800.00	60,960.00	17,910.00
34605247	BENAVIDES PLAZA MARIA EUGENI	208,960.00	0.00	163,960.00	45,000.00
31964502	BOTERO EDITH	90,000.00	0.00	70,000.00	20,000.00
31285920	BRICENO AMPARO	3,021.00CR	0.00	0.00	3,021.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
67013068	BRITO YAMILETH	325,231.00	0.00	175,231.00	150,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	3,000,000.00	0.00	200,000.00	2,800,000.00
51648467	BULLA MARIA LUISA	53,000.00CR	0.00	0.00	53,000.00CR
66949885	CACERES MANCIPE SUSANA	0.00	74,700.00	50,000.00	24,700.00
31477645	CAICEDO VERA YANETH VIVIAN	143,000.00	0.00	35,000.00	108,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	39,000.00	20,000.00	49,000.00
52508860	CARDENAS LUGO MONICA MARIA	23,000.00	0.00	23,000.00	0.00
30332629	CARDONA RAMIREZ JANETH	46,546.00CR	0.00	93,092.00	139,638.00CR
66904734	CARVAJAL SANCHEZ SANDRA PATR	110,000.00	0.00	0.00	110,000.00
34593289	CASTILLO VELASCO GLADYS	0.00	0.00	17,900.00	17,900.00CR
52350541	CASTILLO VILLAMIL LUZ STELLA	350,000.00	0.00	100,000.00	250,000.00
66835634	CASTRO GOMEZ LILIANA	77,500.00CR	0.00	0.00	77,500.00CR
16756583	CASTRO SALDARRIAGA DIEGO FER	60,000.00	160,000.00	60,000.00	160,000.00
52617891	CHATE MELO CLARA INES	166,590.00	0.00	58,000.00	108,590.00
67020922	CORTAZAR ESCOBAR MONICA	80,000.00	0.00	60,000.00	20,000.00
38439930	CUERO ALVEAR SOLEDAD	0.00	0.00	3,810.00	3,810.00CR
94297722	DIAZ YONIER	60,000.00	0.00	60,000.00	0.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66658987	DOMINGUEZ MONTES MARIA FERNA	7,485.00CR	0.00	0.00	7,485.00CR
66767296	DOMINGUEZ LOZANO CONSTANZA	35,000.00	0.00	35,000.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	132,750.00	0.00	14,000.00	118,750.00
66847257	DURANGO MUNOZ ANGELA	75,600.00	0.00	100,000.00	24,400.00CR
31627338	FERNANDEZ LUZ DARY	27,200.00	0.00	27,200.00	0.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	0.00	1,000,000.00
29815498	FLORES ALBA RUBIELA	70,000.00CR	0.00	70,000.00	140,000.00CR
10246179	FRANCO ESTRADA CAMILO	4,951,040.00	0.00	200,000.00	4,751,040.00
31931817	GIRALDO VELAZQUEZ IVANNY	5,517,000.00	132,000.00	287,000.00	5,362,000.00
31714590	GIRON SANDRA	12,000.00	53,000.00	20,000.00	45,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	500,000.00	0.00	500,000.00	0.00
25389149	GOMEZ MINA MARIA LEONOR	500,000.00	0.00	21,312.00	478,688.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	100,000.00	0.00	50,000.00	50,000.00
31942805	GONZALEZ ELIZABETH	30,000.00	0.00	30,000.00	0.00
10022554	GONZALEZ GARCIA EFRAIN	0.00	0.00	40,000.00	40,000.00CR
41917265	GONZALEZ MADRIGALES MARIA JA	0.00	330,000.00	40,000.00	290,000.00
66768929	GONZALEZ MEDINA ELIZABETH	63,272.00CR	0.00	44,000.00	107,272.00CR
29115356	GUERRERO OLIVEROS MARTHA INE	300,000.00	0.00	70,000.00	230,000.00
67023949	HERRERA ARROYO DIANA ALEXAND	50,000.00CR	12,000.00	27,000.00	65,000.00CR
66905661	HERRERA LOZADA ROSMERY	1,500,000.00	0.00	100,000.00	1,400,000.00
66956621	HORLET SALINAS DUBY	85,000.00	160,000.00	60,000.00	185,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	15,428.00	0.00	0.00	15,428.00
36111172	LOZADA CALDERON MARIA STELLA	54,900.00	0.00	54,900.00	0.00
66960632	LOZANO PINEDA ADRIANA	170,000.00	0.00	150,000.00	20,000.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66957066	LPEZ MERY DE JESUS	0.00	12,000.00	12,000.00	0.00
66855312	LUCUMI MARIA YEMIR	490,000.00	0.00	0.00	490,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
34527507	MANZANO VALENCIA FULVIA MARI	25,000.00	0.00	0.00	25,000.00
31536458	MARIN R JASMIN	0.00	92,300.00	67,300.00	25,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	7,100.00	24,150.00	31,250.00	0.00
38595135	MELO CASTRO SOFIA LEANDRA	35,000.00	0.00	35,000.00	0.00
7690933	MENDOZA FERNEY	266,800.00	0.00	60,000.00	206,800.00
31902037	MENDOZA MARTHA CECILIA	317,500.00CR	0.00	140,000.00	457,500.00CR
66840406	MORALES ECHEVERRY ELSA MELBY	0.00	39,000.00	20,000.00	19,000.00
31200450	MORENO CASTANO MARIELA	15,915.00CR	31,830.00	15,915.00	0.00
66761605	MOSQUERA SABINA GLORIA	15,232.00CR	0.00	15,233.00	30,465.00CR
87248605	MUNOZ AGUILAR CRISTIAN IVAN	10,000.00	0.00	10,000.00	0.00
16785952	NORIEGA OSPINA JAVIER	53,204.00	0.00	20,000.00	33,204.00
36300644	OLIVEROS CLAUDIA	214,000.00	0.00	80,000.00	134,000.00
31396702	OROZCO GLADYS	0.00	0.00	70,000.00	70,000.00CR
31970914	ORTEGA MARTINEZ ORFANDA	1,675,000.00	0.00	150,000.00	1,525,000.00
25540795	ORTIZ BEATRIZ ELENA	0.00	0.00	24,512.00	24,512.00CR
66975503	PANDALES YAMILETH	0.00	0.00	45,550.00	45,550.00CR
45487887	PARRA SORAIDA	153,000.00	0.00	8,000.00	145,000.00
66957784	PAZ BALANTA LEYDI CONSUELO	250,000.00	0.00	70,000.00	180,000.00
66741472	PENA ESTUPINAN LINA MERLY	70,000.00CR	0.00	70,000.00	140,000.00CR
66988704	PEREZ PAOLA ANDREA	0.00	39,000.00	20,000.00	19,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	272,418.00	0.00	200,000.00	72,418.00
36524617	POLO BARRANCO AYDEE	3,000.00	0.00	3,000.00	0.00
66654705	POPO MARIA VICTORIA	0.00	0.00	25,000.00	25,000.00CR
66728615	POSADA BECERRA PAOLA ANDREA	0.00	0.00	23,000.00	23,000.00CR
29939365	RAMIREZ BLANCA NELLY	0.00	0.00	22,000.00	22,000.00CR
30358995	RAMIREZ XIMENA	0.00	29,800.00	0.00	29,800.00
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	282,843.00	0.00	60,000.00	222,843.00
31928165	RIVERA MERLY	290,000.00	114,622.00	20,000.00	384,622.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
66833190	ROLDAN MARIA FERNANDA	2,400,000.00	0.00	200,000.00	2,200,000.00
66844880	SAAVEDRA FRANCI	40,600.00	0.00	0.00	40,600.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,365,830.00CR	0.00	110,000.00	1,475,830.00CR
34560361	SALAZAR REALPE MARIA EUGENIA	399,730.00	0.00	40,000.00	359,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
66907628	SERRANO CRISTINA	0.00	67,000.00	20,000.00	47,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
29309576	TAPASCO MENA ILIANA ANDREA	70,000.00CR	0.00	70,000.00	140,000.00CR
66915476	TELLEZ SANCHEZ MARIA DEL PIL	844,000.00	0.00	260,000.00	584,000.00
289611	TERRONES SOFIA	90,000.00	0.00	70,000.00	20,000.00
45489690	TINOCO RIVAS PATRICIA	41,000.00	23,000.00	100,000.00	36,000.00CR
76291194	TUNUBALA RIOS CARLOS HUMBERT	0.00	300,000.00	0.00	300,000.00
39765297	VALENCIA MAGDA	3,066.00CR	0.00	0.00	3,066.00CR

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 17
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66851949	VALENCIA RIVERA MARIA DEL CA	6,076.00	0.00	2,020.00	4,056.00
67010559	VASQUEZ GARCIA EDNA KATERINE	2.00	0.00	2.00	0.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,800,000.00	0.00	100,000.00	1,700,000.00
16842685	VILLAREAL DIEGO FERNANDO	57,237.00	0.00	38,156.00	19,081.00
25453129	VOLVERAS IBARRA FLOR MARIA	500,000.00	0.00	0.00	500,000.00
31901018	ZAPATA CATONI JANETH	60,000.00	160,000.00	65,000.00	155,000.00
31589522	ZULUAGA CLAUDIA LORENA	7,000.00	0.00	7,000.00	0.00
*****	RESPONSABILIDADES	28,321,867.00	1,929,202.00	5,647,059.00	24,604,010.00
****	RESPONSABILIDADES	28,321,867.00	1,929,202.00	5,647,059.00	24,604,010.00
***	CUENTAS POR COBRAR A TRABAJADO	37,226,047.00	2,810,015.00	6,696,904.00	33,339,158.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,865,700.00	269,660.00	269,660.00	2,865,700.00
38985787	DUQUE PENA JORGE ENRIQUE	0.00	5,133,219.00	0.00	5,133,219.00
890303215	FENALCO	2,394,068.00	0.00	1,000,000.00	1,394,068.00
16657901	GOMEZ GALLEGO JAIRO ENRIQUE	0.00	1,254,595.00	1,254,595.00	0.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
2020	HOGAR SANTA INES	930,000.00	0.00	930,000.00	0.00
16215453	HOYOS HOYOS RAFAEL	50.00CR	0.00	0.00	50.00CR
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	12,826,238.00	6,657,474.00	3,454,255.00	16,029,457.00
****	CHEQUES DEVUELTOS	12,826,238.00	6,657,474.00	3,454,255.00	16,029,457.00
138060	PARTICULARES				
13806001	PARTICULARES	71,110,328.74	0.00	0.00	71,110,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	880,000.00	880,000.00	1,520,000.00	240,000.00
21282766	ANA DE JESUS GUTIERREZ	240,000.00	1,100,000.00	0.00	1,340,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	600,000.00	600,000.00	1,200,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	1,000,000.00	1,000,000.00	0.00
860035827	AV VILLAS	6,247,902.00	753,000.00	0.00	7,000,902.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	2,900,000.00	1,450,000.00CR
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890300279	BANCO DE OCCIDENTE	399,741.00	0.00	0.00	399,741.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	1,500,000.00	1,000,000.00	2,500,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	900,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	1,230,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	1,059,124.00	0.00	0.00	1,059,124.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	6,015,235.13	2,783,768.00	2,783,768.00	6,015,235.13
2060	COMUNIDAD MARIA GAY TIBAU	0.00	1,223,125.00	0.00	1,223,125.00
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	0.00	0.00	29,284,378.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,000,000.00	1,000,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29061674	DE REYES MARIA LUISA	10,394,000.00	890,000.00	2,028,000.00	9,256,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	0.00	1,100,000.00	0.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	60,000.00	1,150,000.00	1,160,000.00	50,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	300,000.00	720,000.00	1,020,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,400,000.00	1,400,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	1,400,000.00	800,000.00	0.00	2,200,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,150,000.00	1,150,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,241,206.00	4,457,924.00	4,423,598.00	4,275,532.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	50,000.00	800,000.00	800,000.00	50,000.00
29036240	HERNANDEZ REINA AMELIA	120,000.00	1,300,000.00	600,000.00	820,000.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	0.00	0.00	2,873,107.00
29002906	JARAMILLO NORA	0.00	1,500,000.00	0.00	1,500,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,140,000.00	1,140,000.00	0.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,200,000.00	1,200,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29055611	MARQUEZ DE BURBANO MARIA NEL	0.00	1,200,000.00	1,200,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	454,115.55	16,456.04	0.00	470,571.59
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	950,000.00	950,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	1,400,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,200,000.00	1,200,000.00	2,240,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	0.00	1,300,000.00	1,300,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
26653826	PATINO ANAIS	0.00	900,000.00	900,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	100,000.00	1,400,000.00	1,300,000.00	200,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	1,450,000.00	1,450,000.00	600,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	700,000.00CR	780,000.00	860,000.00	780,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAUARTE LILIA	0.00	1,150,000.00	900,000.00	250,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,018,000.00	980,000.00	38,000.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,230,000.00	1,230,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	910,000.00	910,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,100,000.00	1,100,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	16,227,410.00	0.00	0.00	16,227,410.00
20022485	SANABRIA CARMEN	1,230,000.00	1,230,000.00	2,460,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	880,000.00	880,000.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	9,954,241.96	495,540.75	0.00	10,449,782.71
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	1,906,795.00	0.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	600,000.00	1,050,000.00	2,310,000.00	660,000.00CR
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	800,000.00	800,000.00
20124375	VILLAMIZAR ISOLINA	0.00	1,000,000.00	1,000,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	930,000.00	930,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
39295629	ZORRILLA LEYDA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
*****	PARTICULARES	139,530,236.64	165,755,813.79	165,853,366.00	139,432,684.43
****	PARTICULARES	210,640,565.38	165,755,813.79	165,853,366.00	210,543,013.17
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	0.00	4,512,891.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,254,005.00	0.00	56,326.00	1,197,679.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
860035827	AV VILLAS	165,426.00	111,832.00	277,258.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
14442260	CAMAYO ALBERTO	0.00	583,715.00	0.00	583,715.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
31879146	CASTRO PAYAN DORALDA	66,670.00	626,103.00	0.00	692,773.00
16671269	COBO BORRERO CARLOS FERNANDO	0.00	355,336.00	0.00	355,336.00
890303208	COMFANDI	3,578,613.00	1,266,560.00	1,266,660.00	3,578,513.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890306215	CRUZ ROJA COLOMBIANA	0.00	4,836,824.00	0.00	4,836,824.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,050,172.00	525,086.00	1,050,172.00	525,086.00
8681442	ENCINALES DIEGO	0.00	674,669.00	674,669.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,811,993.00	597,411.00	617,171.00	1,792,233.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,167,430.00	0.00	1,167,430.00	0.00
16612802	GARCIA CAMACHO THOMAS	673,649.00	855,821.00	137,946.00	1,391,524.00
16660994	GARCIA CAMACHO JORGE	0.00	854,448.00	0.00	854,448.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,016,880.00	628,276.00	0.00	1,645,156.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	1,061,582.00	0.00	1,061,582.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	5,068,024.00	4,802,580.00	9,605,260.00	265,344.00
600500847	JARAMILLO AMABLE	567,618.00	589,374.00	1,156,992.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	572,485.00	626,103.00	1,198,588.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	1,065,708.00	355,336.00	0.00	1,421,044.00
31893862	MONDRAGON CEDENO ALBA LUCIA	124,772.00	614,672.00	124,772.00	614,672.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,322.00	1,749,322.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	583,985.00	0.00	583,985.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	5,974,257.00	572,217.00	0.00	6,546,474.00
17093943	PRIETO CESAR AUGUSTO	1,573,504.00	525,110.00	525,210.00	1,573,404.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	652,477.00	652,477.00	0.00
14993809	RUBIANO VINUEZA JAIME	1,116,111.00	1,111,550.00	1,111,550.00	1,116,111.00
16754965	SANCHEZ JHON JAIRO	1,194,765.00	633,413.00	1,266,926.00	561,252.00
14235115	SANCHEZ VARON FERNANDO	679,168.00	687,560.00	679,168.00	687,560.00
16604931	SARDI ALBERTO LEON	200.00	952,822.00	952,922.00	100.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	100,650.00	92,950.00	100,250.00	93,350.00
17041706	TASCON RAMIRO	0.00	626,103.00	626,103.00	0.00
16645515	TORO PEREA DAVID	1,716,051.00	572,217.00	571,617.00	1,716,651.00
21139	TREJOS FLAVIO	0.00	580,624.00	0.00	580,624.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	663,105.00	663,105.00	0.00
6045804	URIBE COCK LUIS FERNANDO	9,132,287.00	778,338.00	0.00	9,910,625.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	8,290,665.00	626,103.00	0.00	8,916,768.00
16643531	VALLECILLA MONSALVE ERNESTO	752,853.00	752,753.00	752,853.00	752,753.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	667,830.00	667,730.00	667,830.00	667,730.00
16581604	VICTORIA CARVAJAL CARLOS ALB	6,088,663.00	870,509.00	869,509.00	6,089,663.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	3,810,108.00	843,736.00	0.00	4,653,844.00
14969350	VINUEZA GALO MANUEL	500.00	861,400.00	861,400.00	500.00
*****	SERV ADMINIST USO CONSULTORI	102,131,353.00	34,308,170.00	30,445,068.00	105,994,455.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 23
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	SERVICIOS ADMINISTRATIVOS USO	102,131,353.00	34,308,170.00	30,445,068.00	105,994,455.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	361,331.00CR	0.00	0.00	361,331.00CR
800140949	CAFESALUD	597,755.00	0.00	0.00	597,755.00
890303093	CAJA DE COMPENSACION FLIAR C	4,825,995.00	1,972,155.00	1,099,870.00	5,698,280.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	113,318.00	0.00	0.00	113,318.00
805000427	COOMEVA EPS	6,551,857.00	840,755.00	51,889.00	7,340,723.00
830009783	CRUZ BLANCA	42,140.00	0.00	0.00	42,140.00
29400019	DIAZ RUIZ LUZ EDILIA	0.00	15,153.00	0.00	15,153.00
800251440	EPS SANITAS	1,515,178.00	473,777.00	564,267.00	1,424,688.00
800088702	EPS SURA	5,405,668.00	3,725,541.00	0.00	9,131,209.00
800117894	INSTITUTO SEGUROS SOCIALES S	13,915,097.00	255,111.00	0.00	14,170,208.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,674,227.00	0.00	0.00	2,674,227.00
800250119	SALUDCOOP EPS	319,514.00	310,088.00	717,999.00	88,397.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	5,243,451.00	820,247.00	0.00	6,063,698.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,571,606.00	164,960.00	0.00	1,736,566.00
*****	INCAPACIDADES POR COBRAR	44,165,808.00	8,577,787.00	2,434,025.00	50,309,570.00
****	INCAPACIDADES POR COBRAR	44,165,808.00	8,577,787.00	2,434,025.00	50,309,570.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 24
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
890311431	LABORATORIO CLINICO DE CITOL	46,035.00	0.00	46,035.00	0.00
817005585	SALUD MEDICA S A	320,481.00	18,853.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
890903790	SURAMERICANA DE SEGUROS DE V	29,617.00	0.00	29,617.00	0.00
890399010	UNIVERSIDAD DEL VALLE	693,487.00	0.00	693,487.00	0.00
*****	RETENCIONES RENTA POR COBAR	1,851,418.00	18,853.00	769,139.00	1,101,132.00
****	RETENCIONES DE RENTA X COBRAR	1,851,418.00	18,853.00	769,139.00	1,101,132.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860026442	B BRAUN MEDICAL S A	0.00	2,100,000.00	2,100,000.00	0.00
860001942	BAYER S A	0.00	802,170.82	830,650.40	28,479.58CR
805005319	CENTRO DE VACUNACION FARALLO	2.00CR	0.00	0.00	2.00CR
890307200	CENTRO MEDICO IMBANACO DE CA	229,118.24CR	340,288.25	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	94,812.62	2,904,040.00	2,800,000.00	198,852.62
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
CONSUMOS	CONSUMOS	1,437,719.03	258,000.00	0.00	1,695,719.03
ENTRADAS	ENTRADAS	657,382.02CR	0.00	18,238.28	675,620.30CR
800149695	FARMASANITAS	532,070.47CR	1,336,124.71	504,049.19	300,005.05
890324177	FUNDACION VALLE DEL LILI	975,405.86CR	0.00	0.00	975,405.86CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	0.00	0.00	168,432.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	0.00	13,795,428.24	24,127,607.16	10,332,178.92CR
830005771	SURGIPLAS LTDA	0.00	78,880.00	78,880.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	778,715.00CR	21,614,932.02	30,459,425.03	9,623,208.01CR
****	PRESTAMOS MEDICAMENTOS	778,715.00CR	21,614,932.02	30,459,425.03	9,623,208.01CR
***	DEUDORES VARIOS	418,987,064.91	236,933,029.81	233,415,278.03	422,504,816.69
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	15,842,315.47	0.00	0.00	15,842,315.47
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	965,323.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	77,340,988.00	1,166,407.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	89,413.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	58,031.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	717,536.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,537,150.00	0.00	0.00	2,537,150.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	0.00	774,317.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,400,847.00	0.00	0.00	87,400,847.00
805000427	COOMEVA EPS	9,211,968.00	2,877,272.00	0.00	12,089,240.00
805009741	COOMEVA S.A.	41,537,115.00	118,913.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 27

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	15,707,989.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	0.00	3,950.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	0.00	95,035,774.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,629,196,066.92CR	0.00	40,000,000.00	1,669,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÀ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	2,001,005.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIR	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	2,566,539.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	0.00	1,023,029.00	0.00	1,023,029.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,552,569.00	1,132,808.00	0.00	17,685,377.00
860009578	SEGUROS DEL ESTADO SA	15,015,446.00	4,327,576.00	0.00	19,343,022.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	81,614.00	0.00	894,480.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 31
** A N E X O S **					
2006/03 MARZO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	4,098,899.00	0.00	28,665,172.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	66,000.00CR	10,950.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	1,004,907,677.43CR	132,757,345.00	40,000,000.00	912,150,332.43CR
****	CLIENTES	1,004,907,677.43CR	132,757,345.00	40,000,000.00	912,150,332.43CR
***	PROVISIONES	1,004,907,677.43CR	132,757,345.00	40,000,000.00	912,150,332.43CR
**	DEUDORES	20,770,531,566.86	6,186,623,231.63	6,725,227,588.43	20,231,927,210.06

20/10/29 19:11		CONSOLIDADO			
** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
2007/06 JUNIO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	767,290,170.00	189,145,614.00	127,169,306.00	829,266,478.00
800140949	CAFESALUD .	87,177,278.92	17,357,939.00	38,917,004.02	65,618,213.90
890304033	CAJA COMPENSACION FAMILIAR D	22,083,943.00	13,828,441.00	5,502,455.00	30,409,929.00
890303093	CAJA DE COMPENSACION FLIAR C	817,932,993.00	363,342,837.00	343,871,139.00	837,404,691.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
890303208	COMFANDI	461,074,525.00	201,679,074.00	106,113,661.00	556,639,938.00
891380003	COMFAUNION CAJA DE COMPENS	111,110,576.00	44,783,151.00	22,571,852.00	133,321,875.00
805000427	COOMEVA EPS	763,227,867.00	324,093,800.00	246,365,947.00	840,955,720.00
830009783	CRUZ BLANCA	185,832,302.83	85,877,067.00	94,779,648.00	176,929,721.83
800251440	EPS SANITAS	341,588.00	608,691.00	0.00	950,279.00
800088702	EPS SURA	391,482,984.00	106,538,174.00	309,265,448.00	188,755,710.00
890322313	FUNDACION PARA LA SEGURIDAD	15,039,181.00	0.00	0.00	15,039,181.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,253,635,681.00	2,881,555,752.00	3,253,635,681.00	2,881,555,752.00
860512237	SALUD COLPATRIA SA	71,073,126.00	3,874,506.00	3,867,676.00	71,079,956.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	473,969,883.00	125,625,599.00	235,318,264.00	364,277,218.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	25,818,051.00	29,679,191.00	0.00	55,497,242.00
800250119	SALUDCOOP EPS	1,345,030,184.71	396,512,852.00	663,385,714.88	1,078,157,321.83
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
804001273	SOLIDARIA DE SALUD SOLSALUD	0.00	5,381,704.00	0.00	5,381,704.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,552,007,000.00	609,279,515.00	419,352,692.00	1,741,933,823.00
*****	ENTIDADES PROMOTORAS DE SALU	10,346,982,260.46	5,399,163,907.00	5,870,116,487.90	9,876,029,679.56
****	ENTIDADES PROMOTORAS DE SALUD	10,346,982,260.46	5,399,163,907.00	5,870,116,487.90	9,876,029,679.56
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	20,451,299.00	9,100,725.00	12,127,826.00	17,424,198.00
890300513	CLINICA DE OCCIDENTE SA	6,804,631.00	0.00	0.00	6,804,631.00
800212422	CLINICA FARALLONES S.A.	955,839.00	718,945.00	418,497.00	1,256,287.00
890303208	COMFANDI	30,170,962.00	0.00	0.00	30,170,962.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	1,622,400.00	0.00	0.00	1,622,400.00
890322313	FUNDACION PARA LA SEGURIDAD	8,920,636.00	0.00	0.00	8,920,636.00
815000253	IPS CLINICA SALUD FLORIDA SA	5,684,757.00	0.00	0.00	5,684,757.00
800217351	TUSALUD LTDA	728,647.00	0.00	0.00	728,647.00
*****	INST PRESTADORA SALUD	75,387,293.00	9,819,670.00	12,546,323.00	72,660,640.00
****	INSTITUCIONES PRESTADORAS DE	75,387,293.00	9,819,670.00	12,546,323.00	72,660,640.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD .	89,808,822.00	2,296,484.00	20,607,985.00	71,497,321.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 2
		** A N E X O S **			
		2007/06 JUNIO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	54,428,407.00	1,558,246.00	2,573,744.00	53,412,909.00
800106339	COLMEDICA MEDICINA PREPAGADA	77,371,541.00	32,211,628.00	20,932,236.00	88,650,933.00
860078828	COMPANIA DE MEDICINA PREPAGA	14,445,707.00	17,494,647.00	974,572.00	30,965,782.00
805009741	COOMEVA S.A.	556,738,247.00	252,967,147.00	93,771,327.00	715,934,067.00
800088702	EPS SURA	64,562,719.00	53,092,264.00	54,094,709.00	63,560,274.00
800087750	HUMANA S A COMPANIA MEDICINA	1,417,232.00	30,259.00	389,295.00	1,058,196.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	620,698.00	56,040.00	0.00	676,738.00
860512237	SALUD COLPATRIA SA	372,190,683.00	37,326,543.00	39,723,487.00	369,793,739.00
800087461	SERVICIO DE SALUD INMEDIATO	291,020.00	120,052.00	0.00	411,072.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,231,929,105.00	397,153,310.00	233,067,355.00	1,396,015,060.00
****	EMPRESAS MEDICINA PREPAGADA	1,231,929,105.00	397,153,310.00	233,067,355.00	1,396,015,060.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	1,662,766.00	0.00	0.00	1,662,766.00
860524654	ASEGURADORA SOLIDARIA DE COL	1,040,333.00	1,379,437.00	718,883.00	1,700,887.00
860002527	COMPANIA AGRICOLA DE SEGUROS	160,224,901.00	32,724,169.00	45,615,666.00	147,333,404.00
860037013	COMPANIA MUNDIAL DE SEGUROS	28,827,049.00	2,364,177.00	6,911,022.00	24,280,204.00
860002400	LA PREVISORA SA COMPANIA DE	160,655,671.00	46,700,141.00	29,737,928.00	177,617,884.00
860039988	LIBERTY SEGUROS S.A.	14,608,278.00	14,044,411.00	6,228,960.00	22,423,729.00
891700037	MAPFRE SEGUROS GRALES DE COL	282,738.00	0.00	0.00	282,738.00
860002534	QBE SEGUROS SA	121,369,873.00	33,287,136.00	6,898,953.00	147,758,056.00
860002184	SEGUROS COLPATRIA S.A.	17,518,671.00	10,683,506.00	60,100.00	28,142,077.00
860009578	SEGUROS DEL ESTADO SA	220,637,807.00	61,828,611.00	25,996,077.00	256,470,341.00
*****	COMPANIAS ASEGURADORAS SOAT	726,828,087.00	203,011,588.00	122,167,589.00	807,672,086.00
****	COMPANIAS ASEGURADORAS S.O.A.	726,828,087.00	203,011,588.00	122,167,589.00	807,672,086.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
6395432	AGUDELO VASQUEZ JOHN	0.00	1,050,000.00	1,050,000.00	0.00
66953650	AGUDELO YANETH	26,900.00	0.00	0.00	26,900.00
76042338	AGUILAR MORENO DIEGO	65,210.00	0.00	0.00	65,210.00
31305385	ALBAN ILLERA CINDY BIBIANA	156,198.00	0.00	0.00	156,198.00
14837043	ALEGRIA MUNOZ SANTIAGO	86,310.00	0.00	0.00	86,310.00
29504372	ANGULO MORENO SORAYDA	53,655.00	0.00	0.00	53,655.00
53129145	ANGULO QUINONEZ ELIANA MABEL	71,305.00	0.00	0.00	71,305.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,437,301.00	0.00	50,000.00	5,387,301.00
16496363	ARROYO BERRIO DAVID	240,328.00	0.00	240,328.00	0.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	154,535.00	0.00	0.00	154,535.00
860030745	ASOCIACION COLOMBIANA DE LA	0.00	106,141.00	0.00	106,141.00
31969698	BARONA SANCHEZ M DEL PILAR	0.00	159,998.00	0.00	159,998.00
14838047	BECERRA MORENO DORANCE	150,000.00	0.00	0.00	150,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2007/06 JUNIO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31584071	BEDOYA CAMACHO SANDRA	0.00	96,300.00	66,000.00	30,300.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
67020153	BENJUMEA SANCHEZ DOLLY MARGA	0.00	99,095.00	0.00	99,095.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
16727552	BITRAGO CASTANEDA EDINSON	262,479.00	0.00	0.00	262,479.00
42083334	BITRAGO SALAZAR H LUZ DARY	72,626.00	0.00	0.00	72,626.00
94506983	BITRAGO SARRIA JOSE JULIAN	183,839.00	0.00	0.00	183,839.00
66803080	CABAL OSORIO CLAUDIA MILENA	275,035.00	0.00	0.00	275,035.00
79339703	CABANA HERRERA MIGUEL ANTONI	4,965,918.00	1,657,560.00	4,973,478.00	1,650,000.00
79328633	CASTELLANOS JAIME	96,926.00	0.00	0.00	96,926.00
30316567	CASTILLO GLORIA PATRICIA	101,705.00	0.00	0.00	101,705.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1796370	COLUNGE TITO	1,000,000.00	0.00	0.00	1,000,000.00
67029955	DEVIA CHU LEYDI JHOANA	529,569.00	0.00	0.00	529,569.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	963,000.00	481,500.00	481,500.00
35892657	ESPANA ANA MILENA	11,468.00	0.00	0.00	11,468.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
29033108	GALLEGO MARGARITA	249,800.00	0.00	0.00	249,800.00
16612802	GARCIA CAMACHO THOMAS	289,634.00	2,878,159.00	2,829,440.00	338,353.00
29073098	GARCIA DE OTERO MELBA	217,288.00	0.00	0.00	217,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
14934634	GRANADA CLAROS EDGAR HUGO	446,988.00	0.00	0.00	446,988.00
67019263	GUZMAN RODRIGUEZ H PAOLA	0.00	160,004.00	160,004.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	174,294.00	0.00	0.00	174,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31712247	HENAO MORALES LADY	75,839.00	0.00	0.00	75,839.00
20110185	HERNANDEZ DE CASTANEDA LIGIA	19,030.00	0.00	0.00	19,030.00
819642361	HIDALGO RIVERA DANIELA	0.00	88,337.00	4,956.00	83,381.00
66989895	JARAMILLO MORENO ODILIA	8,469.00	0.00	0.00	8,469.00
34556812	JIMENEZ BURBANO HIJA DE ANA	82,800.00	0.00	0.00	82,800.00
10742115	JOJOA ORTEGA NELFER	101,760.00	0.00	0.00	101,760.00
25341528	LEDESMA H DE MA RUBIELA	124,472.00	0.00	75,000.00	49,472.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
16369786	LONDONO ZAPATA JULIAN	16,000.00	0.00	0.00	16,000.00
891007775	LOZANO VASQUEZ PAULA ANDREA	0.00	45,300.00	45,300.00	0.00
29314532	LUNA DIANA	0.00	36,000.00	36,000.00	0.00
38682557	MAMIAN LUZ DARY	29,147.00	0.00	0.00	29,147.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

2007/06 JUNIO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
31142424	MEJIA GARCIA MARIA ARACELLY	322,063.00	0.00	0.00	322,063.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
100618663	MORENO LOZANO MERCEDES	87,271.00	0.00	0.00	87,271.00
16502109	MORENO MORENO VICTOR HUGO	300,631.00	0.00	0.00	300,631.00
67023539	MOSQUERA LAMET JANETH	0.00	41,416.00	0.00	41,416.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
16647225	NAVIA JORGE ENRIQUE	798,716.00	668,297.00	798,716.00	668,297.00
14878294	NEIRA CARLOS	26,683.00	0.00	26,683.00	0.00
5585319	NORIEGA ACEVEDO JOSE JAIR	0.00	1,892,521.00	0.00	1,892,521.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
14443168	OSORIO RESTREPO NELSON	23,215,191.00	6,775,800.00	944,466.00	29,046,525.00
31189670	PADILLA GUTIERREZ LUZ PIEDAD	853,620.00	0.00	500,000.00	353,620.00
VC1	PARTICULAR TARIFAS ISS	233,543.00	134,700.00	0.00	368,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	189,000.00	0.00	0.00	189,000.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	107,536.00	0.00	0.00	107,536.00
29103265	RAGA SANTAMARIA AURA	103,800.00	0.00	0.00	103,800.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
26498587	RAMIREZ LEONOR	0.00	2,022,972.00	1,120,000.00	902,972.00
31374216	RAMIREZ QINONEZ NANCY	154,452.00	0.00	0.00	154,452.00
113059199	RAMIREZ REINA JHONATAN	352,100.00	0.00	0.00	352,100.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	162,529.00	0.00
31928165	RIVERA MERLY	75,368.00	0.00	75,368.00	0.00
66833243	RODALLEGA BALANTA MARIA YENN	134,437.00	0.00	134,437.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
9452281	RODRIGUEZ MORENO MAURICIO AN	381,935.00	0.00	0.00	381,935.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
25060279	SANCHEZ ECHEVERRI MARTHA CEC	0.00	150,000.00	150,000.00	0.00
16604931	SARDI ALBERTO LEON	977,037.00	0.00	977,037.00	0.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
903114640	TORRES VALENCIA JUAN SEBASTI	343,842.00	0.00	0.00	343,842.00
31420464	TOVAR ACEVEDO SANDRA	37,308.00	0.00	0.00	37,308.00
901003673	URIBE ENRIQUEZ LUISA MARIA	0.00	66,260.00	66,260.00	0.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00
76009637	VASQUEZ FILADELFO	184,736.00	0.00	0.00	184,736.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
19460491	VELASQUEZ ALVARO	19,787,458.00	3,683,040.00	11,794,726.00	11,675,772.00
66815094	VILLADA MARTHA LUCIA	1,893,024.00	0.00	0.00	1,893,024.00
31712344	VILLANUEVA SANCHEZ LAURA ERN	120,617.00	0.00	0.00	120,617.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16603921	VILLOTA ESCOBAR LUIS FELIPE	17,541.00	0.00	17,541.00	0.00
6495196	ZAPATA GIL JOSE IGNACIO	307,000.00	0.00	0.00	307,000.00
16714127	ZULUAGA BOTERO MAURICIO	1,604,326.00	6,360,828.00	4,756,358.00	3,208,796.00
*****	PARTICULARES PERSONAS NATURA	119,777,256.00	29,135,728.00	31,536,127.00	117,376,857.00
****	PARTICULARES PERSONAS NATURAL	119,777,256.00	29,135,728.00	31,536,127.00	117,376,857.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800163827	ANDI ASISTENCIA SA	26,800.00	0.00	26,800.00	0.00
805013591	ANGEL DIAGNOSTICA S A	2,548,100.00	615,800.00	0.00	3,163,900.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	1,272,230.00	0.00	0.00	1,272,230.00
900019615	ARTROMED LTDA	1,650,000.00	4,979,613.00	1,650,000.00	4,979,613.00
800037800	BANCO AGRARIO DE COLOMBIA	115,024.00	0.00	0.00	115,024.00
860005216	BANCO DE LA REPUBLICA	458,667.00	0.00	0.00	458,667.00
860005224	BAVARIA SA	10,614,333.00	547,319.00	2,921,632.00	8,240,020.00
891280008	CAJA DE COMPENSACION FAMILIA	1,822,440.00	0.00	0.00	1,822,440.00
805023423	CLINICA NUESTRA SENORA DEL R	330,100.00	0.00	0.00	330,100.00
890311748	COLEGIO DE NUESTRA SENORA DE	24,000,000.00	0.00	24,000,000.00	0.00
860013683	COOPAVA	49,395.00	0.00	49,395.00	0.00
830023202	COSMITET LTDA	728,193.00	126,872.00	310,446.00	544,619.00
890900608	EXITO S.A.	141,321.00	0.00	0.00	141,321.00
805017681	GAMANUCLEAR LTDA	1,404,882.00	0.00	0.00	1,404,882.00
805028624	GESTION HOSPITALARIA DE COLO	138,099,472.00	0.00	0.00	138,099,472.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	40,189,430.00	5,105,237.00	14,739,514.00	30,555,153.00
890301415	HIJAS DE LA CARIDAD SAN VICE	1,861,800.00	261,610.00	0.00	2,123,410.00
890301430	INST. DE RELIGIOSAS DE SAN J	8,999,843.00	3,843,705.00	5,035,630.00	7,807,918.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	382,118.00	0.00
890311431	LABORATORIO CLINICO DE CITOL	700,000.00	160,000.00	320,000.00	540,000.00
860039988	LIBERTY SEGUROS S.A.	5,318,968.00	2,822,782.00	2,206,873.00	5,934,877.00
860002130	NESTLE DE COLOMBIA S A	2,183,470.00	0.00	0.00	2,183,470.00
815002835	ORGANIZACION MEJOR VIVIR PR	247,808.00	88,918.00	88,918.00	247,808.00
800149499	PREVIMEDIC S A	38,589,881.00	0.00	19,692,103.00	18,897,778.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	41,627,398.00	0.00	14,292,614.00	27,334,784.00
900102173	TECNOLOGIA ESPECIALIZADA EN	459,870.00	177,660.00	0.00	637,530.00
890399010	UNIVERSIDAD DEL VALLE	468,442,100.00	76,841,878.00	73,511,320.00	471,772,658.00
900055273	VIDA Y SALUD IPS DEL VALLE S	1,791,600.00	0.00	0.00	1,791,600.00
*****	PARTICULARES PERSONAS JURIDI	794,055,243.00	95,571,394.00	159,227,363.00	730,399,274.00
****	PARTICULARES PERSONAS JURIDIC	794,055,243.00	95,571,394.00	159,227,363.00	730,399,274.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	396,989,930.00	0.00	20,693,603.00	376,296,327.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 6
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
900047282	CONSORCIO FIDUFOSYGA 2005	567,877,758.00	84,599,459.00	1,137,000.00	651,340,217.00
830039670	DIRECCION GENERAL DE SANIDAD	149,008,753.00	95,448,576.00	37,425,913.00	207,031,416.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	0.00	0.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	313,409,393.00	117,335,019.00	0.00	430,744,412.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,726,805,426.00	360,155,763.00	225,859,226.00	1,861,101,963.00
805022186	SECCIONAL DE SANIDAD VALLE	657,974,132.00	11,534,017.00	0.00	669,508,149.00
899999034	SENA	33,626,765.00	9,024,793.00	0.00	42,651,558.00
*****	EMPRESAS SOCIALES DEL ESTADO	4,167,126,685.00	678,097,627.00	285,115,742.00	4,560,108,570.00
****	EMPRESAS SOCIALES DEL ESTADO	4,167,126,685.00	678,097,627.00	285,115,742.00	4,560,108,570.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	265,143,014.00	3,177,790.00	183,794,526.00	84,526,278.00
817000248	ASOCIACION MUTUAL LA ESPERAN	34,494,511.00	31,217,029.00	11,020,489.00	54,691,051.00
800140949	CAFESALUD	90,947,035.00	161,785,878.00	56,173,735.00	196,559,178.00
805004565	CALISALUD EMPRESA PROMOTORA	6,067,804.00	0.00	0.00	6,067,804.00
*****	ENTID ESPECIALES PREV SOCIAL	396,652,364.00	196,180,697.00	250,988,750.00	341,844,311.00
****	ENTIDADES ESPECIALES DE PREVI	396,652,364.00	196,180,697.00	250,988,750.00	341,844,311.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	74,400.00	0.00	0.00	74,400.00
800226175	COLMENA RIESGOS PROFESIONALE	126,797,429.00	24,368,659.00	38,182,469.00	112,983,619.00
860002528	COMPANIA AGRICOLA DE SEGUROS	39,018,850.00	3,327,961.00	1,539,560.00	40,807,251.00
860002503	COMPANIA DE SEGUROS BOLIVAR	40,411,773.00	7,189,180.00	587,600.00	47,013,353.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	213,800.00	0.00	0.00	213,800.00
860011153	LA PREVISORA	15,053,223.00	323,652.00	935,473.00	14,441,402.00
860008645	LIBERTY SEGUROS DE VIDA SA	64,649,298.00	12,073,449.00	35,617,538.00	41,105,209.00
860002183	SEGUROS DE VIDA COLPATRIA SA	210,459,858.00	78,013,144.00	47,704,996.00	240,768,006.00
860009578	SEGUROS DEL ESTADO SA	865,342.00	0.00	144,278.00	721,064.00
860503617	SEGUROS DE VIDA ALFA SA VID	972,432.00	240,573.00	814,281.00	398,724.00
800256161	SURATEP	353,770,752.00	137,104,772.00	328,833,295.00	162,042,229.00
*****	ADMIN RIESGOS PROFESIONALES	852,287,157.00	262,641,390.00	454,359,490.00	660,569,057.00
****	ADMINISTRADORAS DE RIESGOS PR	852,287,157.00	262,641,390.00	454,359,490.00	660,569,057.00
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	200,907,531.00	21,748,711.00	69,056,421.00	153,599,821.00
860002503	COMPANIA DE SEGUROS BOLIVAR	17,868,746.00	2,276,835.00	2,004,841.00	18,140,740.00
860037013	COMPANIA MUNDIAL DE SEGUROS	30,800.00	336,204.00	0.00	367,004.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,060,622.00	307,142.00	342,825.00	1,024,939.00
860039988	LIBERTY SEGUROS S.A.	3,319,040.00	1,337,866.00	601,933.00	4,054,973.00
860002398	METLIFE COLOMBIA SEGUROS DE	26,238,879.00	3,452,861.00	17,249,228.00	12,442,512.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860038299	PAN AMERICAN DE COLOMBIA COM	758,575.00	258,518.00	121,756.00	895,337.00
860009174	SEGUROS DE VIDA DEL ESTADO S	2,521,350.00	587,366.00	0.00	3,108,716.00
890903790	SURAMERICANA DE SEGUROS DE V	71,762,413.00	26,037,872.00	40,949,695.00	56,850,590.00
*****	COMPANIAS DE SEGUROS	324,467,956.00	56,343,375.00	130,326,699.00	250,484,632.00
****	COMPANIAS DE SEGUROS	324,467,956.00	56,343,375.00	130,326,699.00	250,484,632.00
***	CLIENTES	19,035,493,406.46	7,327,118,686.00	7,549,451,925.90	18,813,160,166.56
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,116,232,765.00	0.00	0.00	2,116,232,765.00
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
*****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
131215	CIAMAR				
13121501	CIAMAR	2,881,730,537.80	245,282,037.00	448,611,272.00	2,678,401,302.80
****	CIAMAR	2,881,730,537.80	245,282,037.00	448,611,272.00	2,678,401,302.80
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	214,020,407.18CR	38,740,330.00	75,231,748.00	250,511,825.18CR
****	ESCANREMEDIOS	214,020,407.18CR	38,740,330.00	75,231,748.00	250,511,825.18CR
***	PRESTAMOS Y OPERACIONES DE CRE	4,821,317,781.62	284,022,367.00	523,843,020.00	4,581,497,128.62
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
16728267	AGUIRRE CADENA VICTOR HUGO	50,000.00	0.00	0.00	50,000.00
800019712	ALBERTO RIOS O ASOCIADOS L	20,000,000.00	0.00	0.00	20,000,000.00
2731642	ANGULO CELIMO NERIO	553,000.00	0.00	0.00	553,000.00
860005289	ASCENSORES SCHINDLER DE COLO	1,947,000.00	0.00	0.00	1,947,000.00
800149089	BUENO OROZCO ASOCIADOS LTDA	1,305,000.00	0.00	0.00	1,305,000.00
816003145	CABLE UNION	260,000.00	0.00	260,000.00	0.00
800141481	CONFECCIONES MEICY S A	0.00	18,697,000.00	0.00	18,697,000.00
890320742	CONSTRUCTORA LIMONAR SAS	19,655,437.00	0.00	1,500,000.00	18,155,437.00
805020920	DISTRIBUIDORA MEDICO FARMACE	1,199,860.00	1,136,794.00	949,678.00	1,386,976.00
805004994	DISTRIMEDICS DE COLOMBIA Y C	0.00	250,000,000.00	0.00	250,000,000.00
29123990	FERNANDEZ GARCIA VANNESA	550,000.00	0.00	0.00	550,000.00
811039913	FUNDACION BANCO DE TEJIDOS H	162,300.00	0.00	0.00	162,300.00
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
860002374	KODAK AMERICAS LTD	61,255,338.00	0.00	0.00	61,255,338.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 8
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860530892	LABET Y CIA LIMITADA	900,000.00	0.00	900,000.00	0.00
860001965	LAFAYETTE S.A.	2,001,259.79	0.00	0.00	2,001,259.79
860008645	LIBERTY SEGUROS DE VIDA SA	81,440.00	0.00	81,400.00	40.00
860005114	LINDE COLOMBIA SA	17,586,000.00	0.00	0.00	17,586,000.00
830089145	MEDICAL LINE EU	34,048,600.00	0.00	18,429,000.00	15,619,600.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
14886173	RICO OSSA JUAN CARLOS	1,950,000.00	0.00	0.00	1,950,000.00
805022361	SERVICIOS DE AISLAMIENTO TER	746,856.00	0.00	0.00	746,856.00
890399010	UNIVERSIDAD DEL VALLE	1,100,000.00	0.00	0.00	1,100,000.00
10553423	VALENCIA LAHARENAS ELIAS	46,677,686.00	1,200,000.00	0.00	47,877,686.00
*****	A PROVEEDORES	223,260,902.79	271,033,794.00	22,120,078.00	472,174,618.79
****	A PROVEEDORES	223,260,902.79	271,033,794.00	22,120,078.00	472,174,618.79
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
79600282	ALVARADO NIETO GUILLERMO	750,000.00	0.00	0.00	750,000.00
94312969	CARDONA RAMIREZ JHON CARLOS	4,707,920.00	0.00	0.00	4,707,920.00
800060731	CONTRASENA SENALIZACION ARQU	2,743,342.00	0.00	0.00	2,743,342.00
10091560	CRUZ AGUILAR PEDRO LEON	0.00	300,000.00	0.00	300,000.00
66818566	GIRALDO GALLEG0 MARIA RUBIEL	1,244,349.00	0.00	0.00	1,244,349.00
31278955	MARTINEZ VICTORIA MARIA BEAT	0.00	347,650.00	0.00	347,650.00
16637552	NAVIA MUNOZ RAUL	1,332,000.00	0.00	0.00	1,332,000.00
900077249	PRODUCTOS Y SERVICIOS INDUST	0.00	7,169,484.00	0.00	7,169,484.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
94523411	SAA JHON FREDY	0.00	70,000.00	70,000.00	0.00
2000	SEDE PROVINCIAL	197,100.00	200,000.00	0.00	397,100.00
805006491	SERVICIOS DE INGENIERIA Y CO	496,775,716.00	0.00	0.00	496,775,716.00
805028041	SUPERTIENDAS CANAVERAL S.A	1,366,540.00	0.00	1,366,540.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	3,587,143.80	0.00	3,587,143.80	0.00
*****	A CONTRATISTAS	514,204,110.80	8,087,134.00	5,023,683.80	517,267,561.00
****	A CONTRATISTAS	514,204,110.80	8,087,134.00	5,023,683.80	517,267,561.00
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
31902361	CALDERON GARCIA MABEL	120,000.00	0.00	0.00	120,000.00
2080	CASA DE SANTA ELENA	0.00	205,417.00	200,000.00	5,417.00
66847257	DURANGO MUNOZ ANGELA	0.00	380,000.00	0.00	380,000.00
41796026	ECHEVERRY ESCOBAR GLORIA PAT	0.00	400,000.00	0.00	400,000.00
16610981	HENAO LOPEZ MARIO	146,794.00	0.00	0.00	146,794.00
890301430	INST. DE RELIGIOSAS DE SAN J	238,500.00	1,067,000.00	1,009,000.00	296,500.00
31288615	OSORNO TORRES BLANCA NUBIA	0.00	420,000.00	420,000.00	0.00
16754299	TORRES DAZA GUILLERMO EDUARD	68,530.00	480,000.00	360,000.00	188,530.00
*****	A TRABAJADORES	573,824.00	2,952,417.00	1,989,000.00	1,537,241.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 9

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	A TRABAJADORES	573,824.00	2,952,417.00	1,989,000.00	1,537,241.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
16720853	AGREDO LEMOS FREDDY ENRIQUE	700,000.00	0.00	100,000.00	600,000.00
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	1,000,000.00	3,000,000.00	400,000.00	3,600,000.00
31572012	ALZATE LOPEZ MARISELA	452,339.16	0.00	0.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	6,751,921.00	0.00	500,000.00	6,251,921.00
16362134	ARBELAEZ FERNANDO	10,100,000.00	0.00	1,000,000.00	9,100,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	456,055.00	0.00	456,055.00	0.00
66918900	ARIAS CHASKY LUZ MARINA	96,399.00	0.00	0.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
94417336	BENT PADILLA ALVIN GERALD	3,000,000.00	0.00	600,000.00	2,400,000.00
6068169	BETTIN DIAGO MARIANO	2,769,702.00	0.00	1,000,000.00	1,769,702.00
66773179	BOBADILLA AIDA CRISTINA	424,205.00	0.00	0.00	424,205.00
16782749	BONILLA ALZATE RICARDO ANTON	0.00	3,658,309.00	0.00	3,658,309.00
17122646	CALDERON CASTRO JOSE ANTONIO	0.00	15,461,528.00	0.00	15,461,528.00
66808799	CALLE RODRIGUEZ VIVIANA	0.00	9,178,334.00	0.00	9,178,334.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	2,844,945.00	5,000,000.00	144,750.00	7,700,195.00
16671269	COBO BORRERO CARLOS FERNANDO	0.00	10,000,000.00	0.00	10,000,000.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	96,408,427.00	0.00	0.00	96,408,427.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	331,012,815.00	0.00	0.00	331,012,815.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800248042	CUIDAR SA	50,000,000.00	0.00	0.00	50,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	55,650,170.00	0.00	0.00	55,650,170.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	21,508.00	0.00	0.00	21,508.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
30730483	ESPANA ADRIANA MERCEDES	42,275.00	0.00	0.00	42,275.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	1,812,314.00	0.00	0.00	1,812,314.00
16606535	FLOREZ GUILLERMO	2,139,697.45	0.00	700,000.00	1,439,697.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	18,036,764.00	0.00	3,000,000.00	15,036,764.00
14983737	GALVIZ GOMEZ VICTOR RAUL	3,000,000.00	0.00	0.00	3,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	788,231.00	0.00	0.00	788,231.00
16686480	GONZALEZ JUAN MANUEL	10,000,000.00	0.00	360,000.00	9,640,000.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	233,060.00	0.00	0.00	233,060.00
94431976	HOLGUIN DIAZ JORGE IVAN	7,800,000.00	3,000,000.00	0.00	10,800,000.00
66956621	HORLET SALINAS DUBY	301,862.00	0.00	0.00	301,862.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16751206	HURTADO ROJAS FABIAN	2,325,048.00	0.00	0.00	2,325,048.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
812003871	LUIS ADOLFO IRIARTE SILVA E	800,000.00	0.00	0.00	800,000.00
16628119	MARTINEZ PEREZ JUAN PABLO	500,000.00	25,640,767.00	0.00	26,140,767.00
805010337	MEDIUCI LTDA	364,920,351.88	10,000,000.00	0.00	374,920,351.88
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	2,400,000.00	0.00	300,000.00	2,100,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,095,491.00	0.00	0.00	1,095,491.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	112,307,111.00	0.00	0.00	112,307,111.00
66870558	PEREZ HORTUA SARA STELLA	750,000.00	0.00	0.00	750,000.00
66988704	PEREZ PAOLA ANDREA	875,446.00	0.00	0.00	875,446.00
29117931	PULIDO MURILLO MARIA ALEJAND	1,800,000.00	3,500,000.00	200,000.00	5,100,000.00
16486037	QUINONEZ ERBA FAUSTO RICARD	200,000.00	1,000,000.00	200,000.00	1,000,000.00
66899037	QUINTERO RIVERA PAULA ANDREA	354,008.00	0.00	0.00	354,008.00
79490734	RAMIREZ CARLOS ENRIQUE	4,865,200.00	0.00	0.00	4,865,200.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
13477491	SARMIENTO RIVEROS CARLOS AUG	2,500,000.00	0.00	0.00	2,500,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	500,000.00	0.00	0.00	500,000.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	120,817.00	0.00	0.00	120,817.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	514,857.00	0.00	0.00	514,857.00
67010559	VASQUEZ GARCIA EDNA KATERINE	590,017.00	0.00	0.00	590,017.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	2,000,000.00	0.00	500,000.00	1,500,000.00
*****	HONORARIOS MEDICOS	1,137,823,481.49	89,438,938.00	9,460,805.00	1,217,801,614.49
****	HONORARIOS MEDICOS	1,137,823,481.49	89,438,938.00	9,460,805.00	1,217,801,614.49
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
94400765	CIFUENTES BEHAR JORGE ANDRES	1,000,000.00	0.00	0.00	1,000,000.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	11,199,503.00	0.00	0.00	11,199,503.00
31942142	DE CASTRO RUIZ ANGELA MARIA	1,168,756.00	0.00	0.00	1,168,756.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
12962607	DIAZ DEL CASTILLO NADER ROBE	5,493,666.00	0.00	0.00	5,493,666.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
16621155	MARTINEZ RICARDO	334,356.00	0.00	0.00	334,356.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
10529183	PERAFAN CONSTANZO SERGIO	24,253,199.00	13,195,998.00	0.00	37,449,197.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 12
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
10545532	VARONA LONDONO DARIO ALBERTO	784,102.00	0.00	0.00	784,102.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	51,348,333.55	13,195,998.00	0.00	64,544,331.55
****	ANTICIPOS ESPECIALES MEDICOS	51,348,333.55	13,195,998.00	0.00	64,544,331.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,963,963,152.63	384,708,281.00	38,593,566.80	2,310,077,866.83
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,731,947.00	0.00	0.00	1,731,947.00
****	SALDO A FAVOR EN LIQUIDACION	1,731,947.00	0.00	0.00	1,731,947.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	432,285,851.90	1,889,264.77	0.00	434,175,116.67
****	RETENCION DE ICA	432,285,851.90	1,889,264.77	0.00	434,175,116.67
***	ANTICIPO IMPUESTOS Y CONTRIBUC	434,017,798.90	1,889,264.77	0.00	435,907,063.67
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66986764	MORENO BAUTISTA LUZ STELLA	300,000.00	0.00	50,000.00	250,000.00
*****	EDUCACION	300,000.00	0.00	50,000.00	250,000.00
****	EDUCACION	300,000.00	0.00	50,000.00	250,000.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	0.00	0.00	5,000.00CR
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	30,000.00	0.00
16937352	FIGUEROA ORTEGA YADER GUSTAV	0.00	100,000.00	0.00	100,000.00
66972475	FLOREZ ROSERO SOLEY	0.00	150,000.00	50,000.00	100,000.00
55172863	GONZALEZ SUAZA FRANCY ELENA	25,000.00	0.00	25,000.00	0.00
31952179	LOPEZ MYRIAM	0.00	100,000.00	100,000.00	0.00
8345832	MARIN LOPEZ JOSE NEVARDO	550,000.00	0.00	50,000.00	500,000.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31288615	OSORNO TORRES BLANCA NUBIA	0.00	100,000.00	50,000.00	50,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	3,200,000.00	5,000,000.00	3,000,000.00	5,200,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	400,000.00	0.00	0.00	400,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66979795	TARIRA CHARRUPI INGRID	53,330.00CR	0.00	0.00	53,330.00CR
66759713	ZULUAGA ZULUAGA MARIA LETICI	50,000.00CR	0.00	100,000.00	150,000.00CR
*****	CALAMIDAD DOMESTICA	4,266,670.00	5,450,000.00	3,405,000.00	6,311,670.00
****	CALAMIDAD DOMESTICA	4,266,670.00	5,450,000.00	3,405,000.00	6,311,670.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
38943188	ALZATE VARELA MARITZA	900,000.00	0.00	30,000.00	870,000.00
73130592	BETTIN HAROLD	145,000.00	0.00	70,000.00	75,000.00
31285920	BRICENO AMPARO	98,000.00	0.00	98,000.00	0.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	1,560,663.00	0.00	150,000.00	1,410,663.00
67001447	CAMACHO YENNY	25,000.00CR	25,000.00	0.00	0.00
66835634	CASTRO GOMEZ LILIANA	20,000.00	300,000.00	50,000.00	270,000.00
2040	COMUNIDAD CLINICA DE LOS REM	106,000.00	0.00	0.00	106,000.00
16931870	DELGADO CARVAJAL JEFFERSON	99,940.00	0.00	40,000.00	59,940.00
66767296	DOMINGUEZ LOZANO CONSTANZA	382,800.00	0.00	382,800.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	113,500.00	0.00	113,500.00	0.00
66827563	ENRIQUEZ LUZ AYDA	64,000.00CR	64,000.00	0.00	0.00
29832550	FIGUEROA GRANADA SANDRA MILE	850,000.00	0.00	100,000.00	750,000.00
29815498	FLORES ALBA RUBIELA	6,500.00CR	6,500.00	0.00	0.00
25617875	FORY CORDOBA DALIS BERLI	98,556.00	0.00	80,000.00	18,556.00
10246179	FRANCO ESTRADA CAMILO	1,951,040.00	0.00	200,000.00	1,751,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	114,609.00	0.00	114,609.00	0.00
66960349	GIRALDO SALAZAR ANDREA CLEME	0.00	45,000.00	20,000.00	25,000.00
31933183	GOMEZ GONZALEZ LUZ MARINA	132,362.00	0.00	50,000.00	82,362.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	50,000.00	0.00
31942805	GONZALEZ ELIZABETH	90,000.00	0.00	0.00	90,000.00
113631441	GONZALEZ JUAN PABLO	0.00	26,000.00	26,000.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	177,700.00	0.00	60,000.00	117,700.00
94411820	GRUESO CAICEDO ALEXANDER	0.00	139,859.00	40,000.00	99,859.00
16610981	HENAO LOPEZ MARIO	8,090,000.00	0.00	0.00	8,090,000.00
66706417	HOLGUIN ALBA NIDIA	185,000.00	0.00	70,000.00	115,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	266,800.00CR	310,000.00	0.00	43,200.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	94,000.00	0.00	40,000.00	54,000.00
26452699	JIMENEZ RENZA NUBIA	50,000.00	0.00	50,000.00	0.00
29738907	JURADO RUALES ISABEL	10,000.00	0.00	10,000.00	0.00
94226641	LOPEZ SOTO ANCIZAR FABIO	1,550,000.00	0.00	200,000.00	1,350,000.00
891007775	LOZANO VASQUEZ PAULA ANDREA	0.00	30,200.00	0.00	30,200.00
29314532	LUNA DIANA	31,000.00CR	686,000.00	480,022.00	174,978.00
31972660	MARIN MARTHA LUCIA	20,000.00CR	21,709.00	1,709.00	0.00
31536458	MARIN R JASMIN	20,000.00	0.00	20,000.00	0.00
66819140	MARTINEZ BERTHA CECILIA	5,000.00	0.00	5,000.00	0.00
29105474	MARTINEZ OTERO LUZ VIVIANA	30,000.00	0.00	0.00	30,000.00
39566081	MENDOZA COLLAZOS INES	2,850.00CR	2,850.00	0.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
7690933	MENDOZA FERNEY	370,000.00	0.00	60,000.00	310,000.00
31902037	MENDOZA MARTHA CECILIA	1,700.00	500,000.00	1,700.00	500,000.00
29306649	MILLAN SANCHEZ CIELO	180,000.00	0.00	90,000.00	90,000.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	150,000.00	0.00	60,000.00	90,000.00
31308313	MURIEL SHIRLEY	65,000.00	0.00	25,000.00	40,000.00
38669712	NADER ISABEL	263,000.00	0.00	0.00	263,000.00
30703356	ORTIZ VIRMA ALICIA	400,000.00	0.00	100,000.00	300,000.00
45487887	PARRA SORAIDA	295,000.00	0.00	150,000.00	145,000.00
34598809	PENA BALANTA DORA ELENA	140,000.00CR	0.00	0.00	140,000.00CR
34298809	PENA DORA ELENA	140,000.00	0.00	0.00	140,000.00
94520968	PEREZ FERNANDO	20,000.00	0.00	20,000.00	0.00
31572867	PEREZ TELLEZ JESSICA ALEJAND	0.00	1,000,000.00	50,000.00	950,000.00
38258436	PORRAS LEON DORIS NUBIA	130,000.00	0.00	60,000.00	70,000.00
94327245	PORTELA ERAZO CARLOS ALBERTO	12,100.00	0.00	12,100.00	0.00
41587308	QUINTERO ROSA MERY	40,000.00CR	80,000.00	40,000.00	0.00
29939365	RAMIREZ BLANCA NELLY	90,000.00	0.00	0.00	90,000.00
66813827	RAMIREZ RIOS MONICA DE JESUS	63,700.00CR	63,700.00	0.00	0.00
30358995	RAMIREZ XIMENA	101,000.00	0.00	60,000.00	41,000.00
6107312	RIASCOS YIMMY	71,178.00	0.00	0.00	71,178.00
67014533	RIVERA JARAMILLO AURA LIDA	0.00	2,180,000.00	0.00	2,180,000.00
31928165	RIVERA MERLY	1,514,632.00	75,368.00	1,200,000.00	390,000.00
55154608	ROCHA CALIMAN MARY	75,000.00	0.00	70,000.00	5,000.00
6227821	ROJAS ANDRES EDUARDO	89,100.00	0.00	50,000.00	39,100.00
66833190	ROLDAN MARIA FERNANDA	0.00	100,000.00	0.00	100,000.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCIA	600.00	0.00	14,000.00	13,400.00CR
66819851	SALAZAR GIRON INGRID VIVIANA	85,200.00	0.00	0.00	85,200.00
34560361	SALAZAR REALPE MARIA EUGENIA	32,600.00	0.00	32,600.00	0.00
45479374	SALAZAR TUNUBALA MARTHA CECI	45,200.00CR	0.00	0.00	45,200.00CR
25060279	SANCHEZ ECHEVERRI MARTHA CEC	90,000.00CR	150,000.00	60,000.00	0.00
31932562	SERNA MARIA LILIANA	40,000.00	0.00	40,000.00	0.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	219,310.00	0.00	110,000.00	109,310.00
31579437	STERLING DIANA CAROLINA	16,050.00CR	0.00	38,550.00	54,600.00CR
45489690	TINOCO RIVAS PATRICIA	91,600.00	0.00	60,000.00	31,600.00
38644387	TORRES LILIANA	151,000.00	0.00	100,000.00	51,000.00
67021087	TRIANA ELIZABETH	26,000.00	0.00	0.00	26,000.00
31985816	VALENCIA CECILIA	0.00	120,000.00	0.00	120,000.00
30026727	VALENCIA MATERON SULEMA	70,000.00	0.00	30,000.00	40,000.00
39765297	VALENCIA MAGDA	540,000.00	0.00	120,000.00	420,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	1,470,000.00	0.00	120,000.00	1,350,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	2,640,750.00	0.00	150,000.00	2,490,750.00
31901018	ZAPATA CATONI JANETH	15,000.00CR	25,000.00	10,000.00	0.00
4614956	ZARAMA ROSALES CARTER FOR	6,500.00CR	6,500.00	0.00	0.00
*****	RESPONSABILIDADES	25,569,207.00	5,957,686.00	5,485,590.00	26,041,303.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 15
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	RESPONSABILIDADES	25,569,207.00	5,957,686.00	5,485,590.00	26,041,303.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66876643	BERMUDEZ RAMIREZ XIMENA	0.00	57,090.00	57,090.00	0.00
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
31520673	LOPEZ SARRIA DORLLY GINA	0.00	19,030.00	19,030.00	0.00
38874187	PATINO GARCIA LIDA MERY	0.00	19,030.00	19,030.00	0.00
805028893	PROMEDICOOP	63,400.00CR	0.00	0.00	63,400.00CR
*****	SERVICIOS MEDICOS	4,600.00	95,150.00	95,150.00	4,600.00
****	SERVICIOS MEDICOS	4,600.00	95,150.00	95,150.00	4,600.00
***	CUENTAS POR COBRAR A TRABAJADO	30,140,477.00	11,502,836.00	9,035,740.00	32,607,573.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
900019615	ARTROMED LTDA	5,355,000.00	0.00	0.00	5,355,000.00
900010939	BANCAFE GRAN BANCO	3,532,585.00	0.00	3,532,585.00	0.00
860034313	BANCO DAVIVIENDA	0.00	450,000.00	0.00	450,000.00
860002964	BANCO DE BOGOTA	1,870,000.00	1,270,000.00	1,870,000.00	1,270,000.00
890300279	BANCO DE OCCIDENTE	650,000.00	800,000.00	800,000.00	650,000.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
511573	MARULANDA ABEL	655,496.00	0.00	0.00	655,496.00
*****	CHEQUES DEVUELTOS	13,895,149.00	2,520,000.00	6,202,585.00	10,212,564.00
****	CHEQUES DEVUELTOS	13,895,149.00	2,520,000.00	6,202,585.00	10,212,564.00
138060	PARTICULARES				
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	830,000.00	830,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	2,663,641.00CR	0.00	0.00	2,663,641.00CR
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	650,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	440,000.00CR	0.00	0.00	440,000.00CR
20219944	ANA EMILIA PELAEZ JARAMILLO	0.00	3,000,000.00	3,000,000.00	0.00
20264066	APARICIO CONDE NELLY	0.00	960,000.00	960,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,270,000.00	1,270,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,282,000.00	1,282,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,700,000.00	1,700,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	842,000.00	842,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	652,000.00	652,000.00	0.00
860035827	AV VILLAS	12,439,692.00	0.00	11,919,692.00	520,000.00
805014047	AVANCE MEDICO SA	60,000.00	0.00	0.00	60,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,550,000.00	1,550,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	1,020,000.00	1,020,000.00	0.00
890300279	BANCO DE OCCIDENTE	140,009.00	0.00	0.00	140,009.00
860050750	BANCO GNB SUDAMERIS	55,821.72	0.00	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	700,000.00	1,052,000.00	1,072,000.00	680,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,282,000.00	1,282,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,250,000.00	1,250,000.00	0.00
76185	BOHORQUEZ SOTO LUIS EDUARDO	0.00	1,600,000.00	1,600,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,192,000.00	1,192,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00CR	0.00	0.00	21,660,000.00CR
38948881	BUENO DE CADAVID AURA	0.00	1,042,000.00	1,042,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,200,000.00	1,200,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	950,000.00	950,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,500,000.00	1,500,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	1,032,000.00	1,032,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	822,000.00	822,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,500,000.00	1,500,000.00	0.00
805018677	CASA DE BOLSA LIQUIDEZ FONDO	121,329.89	0.00	0.00	121,329.89
113604	CASTANO RINCON HERNAN	0.00	1,700,000.00	1,700,000.00	0.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	980,000.00	980,000.00	0.00
20186452	CEBALLOS ARANGO MARIA GRACIE	0.00	1,450,000.00	1,450,000.00	0.00
29071123	CERON DE HOYOS ANA JULIA	0.00	1,242,000.00	1,240,000.00	2,000.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	1,000,000.00	1,000,000.00	0.00
20076599	CIFUENTES OSORIO ARAMINTA	0.00	3,000,000.00	3,000,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,250,000.00	1,250,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,700,000.00	1,700,000.00	0.00
890300513	CLINICA DE OCCIDENTE SA	650,315.00	0.00	0.00	650,315.00
890330348	CLINICA SANTIAGO DE CALI S A	0.00	816,480.00	0.00	816,480.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	1,030,000.00	1,030,000.00	0.00
890303208	COMFANDI	175,912.00	0.00	0.00	175,912.00
2040	COMUNIDAD CLINICA DE LOS REM	2,811,256.00	0.00	0.00	2,811,256.00
2060	COMUNIDAD MARIA GAY TIBAU	2,592,686.57	0.00	0.00	2,592,686.57
830031511	CONSORCIO FIDUCIARIO FISALUD	4,357,295.00	0.00	0.00	4,357,295.00
900047282	CONSORCIO FIDUFOSYGA 2005	0.00	6,769,197.00	0.00	6,769,197.00
41315415	COPETE PATRICIA	0.00	1,420,000.00	1,420,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,570,000.00	1,570,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,380,000.00	1,380,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,102,000.00	1,102,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,200,000.00	1,200,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,530,000.00	1,530,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,550,000.00	1,550,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,150,000.00	1,150,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,400,000.00	1,400,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,280,000.00	1,280,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20062216	DE GARCIA BEATRIZ	0.00	1,060,000.00	1,060,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,280,000.00	1,280,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,250,000.00	1,250,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,100,000.00	0.00	1,100,000.00
29061674	DE REYES MARIA LUISA	3,482,000.00	1,042,000.00	1,200,000.00	3,324,000.00
20149311	DE SANDOVAL MANOLA	1,500,000.00	1,500,000.00	3,000,000.00	0.00
25145720	DE TOBON ORFI	0.00	1,250,000.00	0.00	1,250,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,350,000.00	1,350,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,310,000.00	1,310,000.00	0.00
2858137	DIAZ RAMIREZ ABELARDO	0.00	1,500,000.00	1,500,000.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,300,000.00	1,300,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	910,000.00	910,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,100,000.00	1,100,000.00	0.00
25092666	DUQUE DE VELEZ GLADYS	1,700,000.00CR	1,700,000.00	0.00	0.00
27057345	FAJARDO LOPEZ LAURA ELISA	0.00	1,520,000.00	1,520,000.00	0.00
2401339	FERNANDEZ REINA PEDRO NEL	0.00	650,000.00	520,000.00	130,000.00
20086044	GAITAN ALICIA	100,000.00	1,200,000.00	1,300,000.00	0.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	780,000.00	780,000.00	0.00
32395158	GALLEGO TERESA	1,500,000.00	0.00	0.00	1,500,000.00
20258556	GAMBA GAMEZ CARMEN	1,470,000.00CR	1,470,000.00	2,940,000.00	2,940,000.00CR
20023589	GARZON MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,300,000.00	1,300,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	2,500,000.00	0.00	0.00	2,500,000.00
2413814	GOMEZ MARTINEZ OBDULIO	200,000.00CR	2,500,000.00	2,271,698.00	28,302.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,270,000.00	1,270,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	1,850,000.00	1,570,000.00	3,000,000.00	420,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	1,032,000.00	1,032,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,270,000.00	1,270,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	7,615,064.00	4,558,638.00	0.00	12,173,702.00
28209067	GUTIERREZ RUIZ TRINA	0.00	850,000.00	850,000.00	0.00
20110185	HERNANDEZ DE CASTANEDA LIGIA	0.00	1,022,000.00	0.00	1,022,000.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,280,000.00	1,280,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,844,000.00	0.00	1,844,000.00
41539600	HERRERA MARIA CLARA	0.00	1,250,000.00	1,250,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	830,000.00	830,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	841,627.00	0.00	0.00	841,627.00
800117894	INSTITUTO SEGUROS SOCIALES S	178,850.00	0.00	0.00	178,850.00
20133136	JAIME DE MARTINEZ DORA	0.00	1,700,000.00	1,700,000.00	0.00
29002906	JARAMILLO NORA	3,950,000.00	1,600,000.00	1,900,000.00	3,650,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,230,000.00	1,230,000.00	0.00
2345490	JIMENEZ PARRA CENON	0.00	1,500,000.00	1,500,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	282,500.00	1,230,000.00	1,512,500.00	0.00
20139435	LAVERDE DE LAVERDE MARIA CEC	0.00	1,222,000.00	1,222,000.00	0.00
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
20088634	LEON DE BARTELS MARIA CRISTI	0.00	1,800,000.00	1,800,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 18
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
51624878	LOPEZ LUZ STELLA	0.00	1,200,000.00	0.00	1,200,000.00
29035693	LOPEZ MARIA LUISA	0.00	1,072,000.00	1,072,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	900,000.00	900,000.00	0.00
41521715	LOPEZ SARA	0.00	1,200,000.00	0.00	1,200,000.00
29055368	LOZANO MARTHA	0.00	722,000.00	722,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,270,000.00	1,270,000.00	0.00
38385	LUCENA MUNOZ PILAR	0.00	1,600,000.00	1,600,000.00	0.00
20001343	MARTINEZ OSPINA MARIA DOLORE	0.00	1,700,000.00	1,700,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	420,000.00	420,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,580,000.00	1,580,000.00	0.00
860034921	MEGA BANCO	276,902.33	23,553.69	0.00	300,456.02
29644451	MEJIA DE ESPARZA OLGA	400,000.00	1,200,000.00	1,200,000.00	400,000.00
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,450,000.00	1,450,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,250,000.00	1,250,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,260,000.00	1,260,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,080,000.00	1,080,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,170,000.00	1,170,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,470,000.00	1,470,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	3,070,000.00	1,570,000.00	0.00	4,640,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,330,000.00	1,330,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,500,000.00	1,500,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,300,000.00	1,300,000.00	0.00
41374666	NI O PASTORA	0.00	1,100,000.00	1,100,000.00	0.00
20950345	NINO DE ALMONACID INES	960,000.00CR	1,280,000.00	1,280,000.00	960,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,300,000.00	1,300,000.00	0.00
20022923	OBRYNE DE PARRA LUCIA	0.00	960,000.00	960,000.00	0.00
20162058	OCHOA DE OCHOA ELVIA TERESA	1,100,000.00CR	1,100,000.00	0.00	0.00
20089157	OLIVARES DURAN JOSEFA	3,300,000.00	0.00	0.00	3,300,000.00
29093073	ORTEGA ALONSO DEISY	0.00	1,620,000.00	1,620,000.00	0.00
31895362	ORTIZ LUZ MARINA	6,400,000.00	6,400,000.00	0.00	12,800,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	700,000.00	1,500,000.00	800,000.00CR
28857638	OYUELA CORRALES ROSA	0.00	1,370,000.00	1,370,000.00	0.00
26653826	PATINO ANAIS	0.00	1,020,000.00	0.00	1,020,000.00
20009142	PAVA DE PENUELA LEONOR	3,100,000.00	1,400,000.00	0.00	4,500,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	982,000.00	982,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	600,000.00	900,000.00	600,000.00	900,000.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,092,000.00	1,092,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,300,000.00	1,300,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,080,000.00	1,080,000.00	0.00
66272	PRIETO JOSE GREGORIO	681,000.00CR	900,000.00	900,000.00	681,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,800,000.00	1,800,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 19

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,070,000.00	0.00	1,070,000.00
20117909	RICAU RTE LILIA	1,200,000.00	1,200,000.00	800,000.00	1,600,000.00
20154434	RIVERA MOTTA MARIA RUTH	0.00	1,500,000.00	1,500,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	1,810,000.00	1,142,000.00	2,952,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	950,000.00	950,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,230,000.00	1,230,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	700,000.00	700,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	902,000.00	902,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	800,000.00	800,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	970,000.00	970,000.00	0.00
20130872	ROMELIA VELANDIA DE DURAN	0.00	1,500,000.00	1,500,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,500,000.00	1,500,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,260,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,180,000.00	1,180,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00
2000	SEDE PROVINCIAL	2,668,373.38	0.00	0.00	2,668,373.38
800203476	SERVIREMEDIOS	332,000.00	2,886,859.00	0.00	3,218,859.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,350,000.00	1,350,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	674,638.00	0.00	674,638.00	0.00
29662008	TORO DE GOMEZ LILIAN	0.00	1,542,000.00	1,542,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	980,000.00	980,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,300,000.00	1,300,000.00	0.00
29057044	TRIVINO INES	0.00	370,000.00	370,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	910,000.00	910,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	800,000.00	800,000.00	0.00
29085193	VALLECILLA BEATRIZ	38,000.00	1,002,000.00	1,040,000.00	0.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	850,000.00	850,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	1,500,000.00	1,570,000.00	0.00	3,070,000.00
29012715	VASQUEZ NATALIA	0.00	1,150,000.00	1,150,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,350,000.00	1,350,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	880,000.00	880,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	5,080,000.00	1,150,000.00	1,000,000.00	5,230,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	860,000.00	860,000.00	860,000.00	860,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	1,022,000.00	1,022,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,400,000.00	1,400,000.00	0.00
*****	PARTICULARES	51,723,733.89	218,628,727.69	200,070,528.00	70,281,933.58
****	PARTICULARES	51,723,733.89	218,628,727.69	200,070,528.00	70,281,933.58
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	900,000.00	623,650.00	623,650.00	900,000.00
16682854	ASCIONE CALERO GIOVANNI RAFF	821,917.00	0.00	441,393.00	380,524.00
860027404	ASEGURADORA DE VIDA COLSEGU	1,200,000.00	150,000.00	0.00	1,350,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860035827	AV VILLAS	393,168.00	112,212.00	0.00	505,380.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	1,412,430.00	706,465.00	706,265.00	1,412,630.00
14442260	CAMAYO ALBERTO	0.00	611,427.00	611,427.00	0.00
66837248	CANTOR MONICA	1,952,600.00	651,100.00	650,800.00	1,952,900.00
31879146	CASTRO PAYAN DORALDA	655,396.00	685,202.00	0.00	1,340,598.00
16671269	COBO BORRERO CARLOS FERNANDO	2,916,256.00	744,079.00	743,679.00	2,916,656.00
800106339	COLMEDICA MEDICINA PREPAGADA	130,000.00	130,000.00	260,000.00	0.00
890303208	COMFANDI	0.00	1,325,013.00	0.00	1,325,013.00
890306215	CRUZ ROJA COLOMBIANA	0.00	5,055,917.00	0.00	5,055,917.00
16765900	ESCOBAR FONSECA HENRY	0.00	847,737.00	847,737.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,876,266.00	625,722.00	1,250,844.00	1,251,144.00
16612802	GARCIA CAMACHO THOMAS	1,791,018.00	895,759.00	895,559.00	1,791,218.00
16660994	GARCIA CAMACHO JORGE	1,788,150.00	894,325.00	894,125.00	1,788,350.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,973,025.00	657,975.00	1,300,000.00	1,331,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	5,020,132.00	5,020,132.00	0.00
600500847	JARAMILLO AMABLE	605,590.00	605,890.00	605,590.00	605,890.00
511573	MARULANDA ABEL	0.00	685,202.00	0.00	685,202.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	671,883.00	0.00	671,883.00
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,829,477.00	1,829,477.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	639,185.00	639,185.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	626,044.00	626,344.00	626,044.00	626,344.00
17093943	PRIETO CESAR AUGUSTO	1,598,152.00	574,915.00	549,858.00	1,623,209.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	630,600.00	630,900.00	630,600.00	630,900.00
5746297	RAMIREZ CARLOS JAVIER	1,250,100.00	150,000.00	300,000.00	1,100,100.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	682,974.00	683,274.00	1,366,248.00	0.00
14993809	RUBIANO VINUEZA JAIME	3,977,857.00	1,411,736.00	1,325,504.00	4,064,089.00
16593661	SALAZAR JORGE	4,594,218.00	680,391.00	0.00	5,274,609.00
16754965	SANCHEZ JHON JAIRO	0.00	663,352.00	0.00	663,352.00
14235115	SANCHEZ VARON FERNANDO	1,150,323.00	1,150,623.00	1,150,323.00	1,150,623.00
16604931	SARDI ALBERTO LEON	2,693,726.00	997,113.00	1,993,726.00	1,697,113.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	64,728.00	80,180.00	80,180.00	64,728.00
17041706	TASCON RAMIRO	0.00	685,202.00	685,202.00	0.00
21139	TREJOS FLAVIO	0.00	608,165.00	0.00	608,165.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	725,609.00	725,609.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,778,018.00	814,776.00	0.00	7,592,794.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	2,152,276.00	685,202.00	0.00	2,837,478.00
16643531	VALLECILLA MONSALVE ERNESTO	787,745.00	823,507.00	787,745.00	823,507.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	2,096,588.00	730,659.00	1,397,692.00	1,429,555.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 21
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16581604	VICTORIA CARVAJAL CARLOS ALB	3,643,184.00	911,096.00	3,821,492.00	732,788.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	3,398,466.00	922,862.00	4,321,328.00	0.00
14969350	VINUEZA GALO MANUEL	0.00	901,590.00	901,590.00	0.00
*****	SERV ADMINIST USO CONSULTORI	89,446,034.00	39,625,848.00	37,983,004.00	91,088,878.00
****	SERVICIOS ADMINISTRATIVOS USO	89,446,034.00	39,625,848.00	37,983,004.00	91,088,878.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	4,199,155.00CR	0.00	1,938,000.00	6,137,155.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	287,382.00	0.00	0.00	287,382.00
800140949	CAFESALUD	2,088,997.00	0.00	0.00	2,088,997.00
890303093	CAJA DE COMPENSACION FLIAR C	12,724,863.00	4,754,088.00	5,557,903.00	11,921,048.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	1,500,800.00	0.00
16756583	CASTRO SALDARRIAGA DIEGO FER	193,339.00	0.00	0.00	193,339.00
800106339	COLMEDICA MEDICINA PREPAGADA	3,605,796.00	1,153,200.00	0.00	4,758,996.00
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	1,613,844.00	2,336,980.00	1,511,054.00	2,439,770.00
830009783	CRUZ BLANCA	569,321.00	312,711.00	0.00	882,032.00
29400019	DIAZ RUIZ LUZ EDILIA	430,076.00	0.00	173,045.00	257,031.00
830006404	EPS HUMANA VIVIR	3,835.00CR	0.00	0.00	3,835.00CR
800251440	EPS SANITAS	1,212,906.00	332,444.00	455,000.00	1,090,350.00
800088702	EPS SURA	627,953.00CR	1,265,933.00	0.00	637,980.00
52546403	FORERO AMANDA ROCIO	28,667.00CR	0.00	0.00	28,667.00CR
25617875	FORRY CORDOBA DALIS BERLI	176,500.00	0.00	0.00	176,500.00
55172863	GONZALEZ SUAZA FRANCY ELENA	123,267.00	0.00	0.00	123,267.00
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
31952179	LOPEZ MYRIAM	23,334.00	138,667.00	23,334.00	138,667.00
28978347	MORALES SILVA ANA ELISA	209,200.00	0.00	0.00	209,200.00
34613050	ORTIZ NINO LUZ MARINA	347,700.00	0.00	0.00	347,700.00
38874187	PATINO GARCIA LIDA MERY	0.00	500,000.00	0.00	500,000.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66833243	RODALLEGA BALANTA MARIA YENN	613,733.00	0.00	0.00	613,733.00
31855205	ROJAS HURTADO GLADYS	0.00	149,067.00	0.00	149,067.00
16935611	ROSAS ORTIZ LUIS EDUARDO	38,551.00	0.00	0.00	38,551.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	1,791,599.00	0.00	23,442.00	1,768,157.00
800250119	SALUDCOOP EPS	188,142.00CR	1,275,567.00	0.00	1,087,425.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	15,408,780.00	1,353,955.00	0.00	16,762,735.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	5,915,439.00	1,302,566.00	2,387,534.00	4,830,471.00
67010934	VILLEGAS CLAUDIA VERONICA	1,725,049.00	0.00	0.00	1,725,049.00
25453129	VOLVERAS IBARRA FLOR MARIA	106,865.00	0.00	0.00	106,865.00
66759713	ZULUAGA ZULUAGA MARIA LETICI	44,230.00	0.00	0.00	44,230.00
*****	INCAPACIDADES POR COBRAR	60,782,702.00	14,875,178.00	13,570,112.00	62,087,768.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 22
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	INCAPACIDADES POR COBRAR	60,782,702.00	14,875,178.00	13,570,112.00	62,087,768.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
16610981	HENAO LOPEZ MARIO	0.00	0.00	3,000,000.00	3,000,000.00CR
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
*****	A DEUDORES	721,770.00	0.00	3,000,000.00	2,278,230.00CR
****	A DEUDORES	721,770.00	0.00	3,000,000.00	2,278,230.00CR
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
814000337	ASOCIACION MUTUAL EMPRESA SO	152,955.00	0.00	0.00	152,955.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
805000427	COOMEVA EPS	0.00	122,426.00	0.00	122,426.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
*****	RETENCIONES RENTA POR COBAR	1,055,522.00	122,426.00	0.00	1,177,948.00
****	RETENCIONES DE RENTA X COBRAR	1,055,522.00	122,426.00	0.00	1,177,948.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
14934929	PINO CABRERA NORBERTO	124,417.00	0.00	0.00	124,417.00
51891414	RUEDA PUERTO GLADYS	0.00	0.00	225,000.00	225,000.00CR
900050070	TEKTONIKA INGENIEROS ARQUI	354,655.00	0.00	354,655.00	0.00
*****	RETENCIONES POR COBRA	479,072.00	0.00	579,655.00	100,583.00CR
****	RETENCIONES POR COBRAR	479,072.00	0.00	579,655.00	100,583.00CR
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	35,864.15CR	0.00	0.00	35,864.15CR
830039568	ASTRAZENCA COLOMBIA S A	664,695.20	0.00	0.00	664,695.20
890307200	CENTRO MEDICO IMBANACO DE CA	199,872.28	0.00	0.00	199,872.28
890300513	CLINICA DE OCCIDENTE SA	760,321.67	2,233,343.61	2,943,848.81	49,816.47
800048954	CLINICA VERSALLES SA	34,205.75CR	1,693,310.88	1,691,589.00	32,483.87CR
CONSUMOS	CONSUMOS	857,342.60	0.00	0.00	857,342.60

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830025149	COVIDIEN COLOMBIA S A	240,000.00CR	0.00	0.00	240,000.00CR
16717052	DELGADO MORALES LUIS HERNAND	300,000.00CR	0.00	0.00	300,000.00CR
ENTRADAS	ENTRADAS	4,266,368.64CR	0.00	338,606.94	4,604,975.58CR
800149695	FARMASANITAS	961,591.38	0.00	0.00	961,591.38
890324177	FUNDACION VALLE DEL LILI	696,621.69	0.00	695,909.96	711.73
805001115	GRUPO DE ANGIOGRAFIA LOS REM	15,083.60CR	0.00	0.00	15,083.60CR
890301430	INST. DE RELIGIOSAS DE SAN J	2,224,538.09CR	0.00	0.00	2,224,538.09CR
800204547	INTELNET MEDICA LIMITADA	0.00	90,480.00	0.00	90,480.00
900067510	JC DISTRIBUCIONES MEDICAS LT	0.00	976,907.36	976,907.36	0.00
830089145	MEDICAL LINE EU	0.00	1,160,000.00	1,160,000.00	0.00
830051740	PROTEX SA	0.00	0.00	615,366.50	615,366.50CR
800250119	SALUDCOOP EPS	356,180.22	0.00	347,743.08	8,437.14
*****	PRESTAMOS MEDICAMENTOS	2,619,435.19CR	6,154,041.85	8,769,971.65	5,235,364.99CR
****	PRESTAMOS MEDICAMENTOS	2,619,435.19CR	6,154,041.85	8,769,971.65	5,235,364.99CR
***	DEUDORES VARIOS	261,484,547.70	281,926,221.54	270,175,855.65	273,234,913.59
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	4,080,350.00	0.00	0.00	4,080,350.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	18,351,884.47	0.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
66956410	BARONA MEDINA ANGELA LILIAN	36,324.00CR	0.00	0.00	36,324.00CR
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	144,461.00	0.00	0.00	144,461.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
6068169	BETTIN DIAGO MARIANO	1,716,721.00	0.00	0.00	1,716,721.00
830028281	BINZ FARMACEUTICA LTDA	249,934.00	0.00	0.00	249,934.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16683822	BOLANOS QUINTERO EDUARDO	4,793,916.00CR	0.00	0.00	4,793,916.00CR
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	99,858.00	0.00	0.00	99,858.00
800140949	CAFESALUD	78,473,094.00	0.00	0.00	78,473,094.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	24,037,395.00	0.00	0.00	24,037,395.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	405,443.00CR	0.00	0.00	405,443.00CR
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
79328633	CASTELLANOS JAIME	41,472.00CR	0.00	0.00	41,472.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
14446412	CASTRO CALIMAN CESAR ANTERO	74,542.00CR	0.00	0.00	74,542.00CR
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16671269	COBO BORRERO CARLOS FERNANDO	312,524.00CR	0.00	0.00	312,524.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,853,999.00	0.00	0.00	2,853,999.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	1,152,818.00	0.00	0.00	1,152,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,545,951.00	0.00	0.00	6,545,951.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,977,651.00	0.00	0.00	6,977,651.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
2040	COMUNIDAD CLINICA DE LOS REM	169,598.87CR	0.00	0.00	169,598.87CR
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	32,057,519.00	0.00	0.00	32,057,519.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
800242647	COOSMEVAL	26,620.00CR	0.00	0.00	26,620.00CR
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
94456066	CORONEL RESTREPO CARLOS JULI	13,704.00CR	0.00	0.00	13,704.00CR
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	6,334,122.00	0.00	0.00	6,334,122.00
16638848	DELGADO MELA LUIS ANTONIO	273,672.00CR	0.00	0.00	273,672.00CR
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	3,474,252.00	0.00	0.00	3,474,252.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
16581936	DOMINGUEZ VELASCO ALBERTO FR	299,040.00CR	0.00	0.00	299,040.00CR
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
2600	ENDOREMEDIOS	625,223.00CR	0.00	0.00	625,223.00CR
800088702	EPS SURA	8,776,946.00	0.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	277,480.00	0.00	0.00	277,480.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSALUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 27
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEG0 ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	57,726.00CR	0.00	0.00	57,726.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
31961903	HORMAZA MAFLA ANGELA MARIA	78,016.00CR	0.00	0.00	78,016.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,160,426,543.73CR	0.00	40,000,000.00	2,200,426,543.73CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
890101815	JOHNSON & JOHNSON DE COLOMBI	1,265,400.00	0.00	0.00	1,265,400.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,907,456.00	0.00	0.00	5,907,456.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 28

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
14935901	MEDINA RAFAEL	259,809.00CR	0.00	0.00	259,809.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
860000580	MERC COLOMBIA S A	499,730.00	0.00	0.00	499,730.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	20,633.00CR	0.00	0.00	20,633.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00

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		** A N E X O S **			
		2007/06 JUNIO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
10276986	NARVAEZ JUAN CARLOS	100,546.00CR	0.00	0.00	100,546.00CR
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
860005050	PAVCO S A	39,505.00	0.00	0.00	39,505.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800057912	PROFILACTICOS DEL TOLIMA S A	766,097.86	0.00	0.00	766,097.86
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	350,755.00CR	0.00	0.00	350,755.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
51869886	SALAZAR GARCIA ALEXANDRA	347,653.00	0.00	0.00	347,653.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	38,016,557.00CR	0.00	0.00	38,016,557.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	810,063.00	0.00	0.00	810,063.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	16,670,020.00	0.00	0.00	16,670,020.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009174	SEGUROS DE VIDA DEL ESTADO S	759,854.00	0.00	0.00	759,854.00
860009578	SEGUROS DEL ESTADO SA	29,686,762.00	0.00	0.00	29,686,762.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
16644032	SILVA HERNANDEZ NELSON ROBER	19,086.00CR	0.00	0.00	19,086.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	46,367,079.00	0.00	0.00	46,367,079.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	18,000.00	0.00	0.00	18,000.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
16796465	VALLEJO ERNESTO	201,552.00CR	0.00	0.00	201,552.00CR
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
10545532	VARONA LONDONO DARIO ALBERTO	120,700.00CR	0.00	0.00	120,700.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 32
** A N E X O S **					
2007/06 JUNIO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTDO LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	876,075,004.78CR	0.00	40,000,000.00	916,075,004.78CR
****	CLIENTES	876,075,004.78CR	0.00	40,000,000.00	916,075,004.78CR
***	PROVISIONES	876,075,004.78CR	0.00	40,000,000.00	916,075,004.78CR
**	DEUDORES	25,670,342,159.53	8,291,167,656.31	8,431,100,108.35	25,530,409,707.49

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		** BALANCE DE COMPROBACION DE SALDOS **		PAG : 1	
		** A N E X O S **			
		2006/06 JUNIO 2.006		NIVEL: 09	
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	788,960,914.00	253,399,886.00	264,631,271.00	777,729,529.00
860027404	ASEGURADORA DE VIDA COLSEGU	0.00	109,572.00	0.00	109,572.00
800140949	CAFESALUD	238,860,180.00	45,993,729.00	158,131,883.00	126,722,026.00
890304033	CAJA COMPENSACION FAMILIAR D	18,578,348.00	3,321,845.00	6,181,414.00	15,718,779.00
890303093	CAJA DE COMPENSACION FLIAR C	421,722,176.00	453,101,390.00	175,598,050.00	699,225,516.00
805004565	CALISALUD EMPRESA PROMOTORA	196,608,009.00	0.00	0.00	196,608,009.00
891900452	COMFAMILIAR CARTAGO	8,287,082.00	5,240,481.00	0.00	13,527,563.00
890303208	COMFANDI	274,745,831.00	47,047,018.00	97,032,587.00	224,760,262.00
891380003	COMFAUNION CAJA DE COMPENS	53,700,692.00	19,092,661.00	10,814,963.00	61,978,390.00
805000427	COOMEVA EPS	494,579,460.00	183,755,874.00	183,834,283.00	494,501,051.00
830009783	CRUZ BLANCA	524,346,993.56	128,003,941.96	315,987,352.56	336,363,582.96
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	479,928.00	4,761,037.00
800251440	EPS SANITAS	1,103,532.00	0.00	993,132.00	110,400.00
800088702	EPS SURA	148,123,366.00	42,348,023.00	67,832,918.00	122,638,471.00
890322313	FUNDACION PARA LA SEGURIDAD	46,201,297.00	1,526,380.00	7,486,483.00	40,241,194.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,291,556,431.00	2,433,238,123.00	2,292,750,308.00	2,432,044,246.00
860512237	SALUD COLPATRIA SA	94,612,072.00	1,790,719.00	11,753,980.00	84,648,811.00
805022537	SALUD COOMEVA MP CMIF Y CMI	0.00	10,436.00	10,436.00	0.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	279,452,016.00	57,018,001.00	3,990,084.00	332,479,933.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	582,420,513.00	891,726.00	120,586,569.00	462,725,670.00
800250119	SALUDCOOP EPS	1,531,358,476.50	224,200,751.00	597,465,358.42	1,158,093,869.08
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	814,363,038.00	195,626,444.00	66,707,116.00	943,282,366.00
*****	ENTIDADES PROMOTORAS DE SALU	8,817,463,418.06	4,095,717,000.96	4,382,268,115.98	8,530,912,303.04
****	ENTIDADES PROMOTORAS DE SALUD	8,817,463,418.06	4,095,717,000.96	4,382,268,115.98	8,530,912,303.04
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	80,959,530.00	26,117,418.00	22,430,716.00	84,646,232.00
800149384	CLINICA COLSANITAS	55,380.00	0.00	55,380.00	0.00
890300513	CLINICA DE OCCIDENTE SA	9,716,584.00	438,110.00	0.00	10,154,694.00
890303208	COMFANDI	39,900,517.00	0.00	3,119,304.00	36,781,213.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	0.00	1,575,360.00	31,179.00	1,544,181.00
800029329	FUNDACION EL AMPARO IPS	220,836.00	441,042.00	0.00	661,878.00
890322313	FUNDACION PARA LA SEGURIDAD	22,242,135.00	1,728,522.00	2,766,112.00	21,204,545.00
805014105	FUNSAALUD	81,256,931.00	0.00	0.00	81,256,931.00
815000253	IPS CLINICA SALUD FLORIDA SA	3,121,022.00	0.00	0.00	3,121,022.00
805004789	IPS SAN JOSE S A	11,666,845.00	0.00	11,666,845.00	0.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00

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		** BALANCE DE COMPROBACION DE SALDOS **			
		** A N E X O S **			
		2006/06 JUNIO 2.006			
		PAG : 2			
		NIVEL: 09			
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800176807	PROSALUD LTDA	14,106,136.00	141,209.00	141,209.00	14,106,136.00
800217351	TUSALUD LTDA	10,843,498.00	0.00	47,700.00	10,795,798.00
*****	INST PRESTADORA SALUD	521,912,625.00	30,441,661.00	40,258,445.00	512,095,841.00
****	INSTITUCIONES PRESTADORAS DE	521,912,625.00	30,441,661.00	40,258,445.00	512,095,841.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD	61,206,723.00	19,714,590.00	14,336,739.00	66,584,574.00
890303093	CAJA DE COMPENSACION FLIAR C	15,452,718.00	15,939,850.00	3,678,083.00	27,714,485.00
800106339	COLMEDICA MEDICINA PREPAGADA	166,751,833.00	47,478,499.00	60,577,785.00	153,652,547.00
860078828	COMPANIA DE MEDICINA PREPAGA	28,654,476.00	11,585,420.00	18,405,231.00	21,834,665.00
805009741	COOMEVA S.A.	418,309,697.00	112,860,984.00	131,298,986.00	399,871,695.00
800088702	EPS SURA	42,168,042.00	14,426,379.00	29,113,422.00	27,480,999.00
800087750	HUMANA S A COMPANIA MEDICINA	415,152.00	361,951.00	284,506.00	492,597.00
860519964	MEDISALUD COMPANIA COLOMBIA	736,218.00	0.00	38,921.00	697,297.00
800153424	MEDISANITAS SA COMPANIA DE M	398,165.00	179,330.00	270,565.00	306,930.00
860512237	SALUD COLPATRIA SA	215,754,809.00	42,474,740.00	50,741,268.00	207,488,281.00
800087461	SERVICIO DE SALUD INMEDIATO	0.00	161,082.00	0.00	161,082.00
*****	EMPRESAS DE MEDICINA PREPAGA	949,847,833.00	265,182,825.00	308,745,506.00	906,285,152.00
****	EMPRESAS MEDICINA PREPAGADA	949,847,833.00	265,182,825.00	308,745,506.00	906,285,152.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,602,567.00	0.00	51,071.00	2,551,496.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,851,848.00	1,130,949.00	2,126,788.00	3,856,009.00
860002527	COMPANIA AGRICOLA DE SEGUROS	124,323,954.00	12,526,077.00	54,513,021.00	82,337,010.00
860037013	COMPANIA MUNDIAL DE SEGUROS	12,108,429.00	3,716,576.00	1,568,620.00	14,256,385.00
860002400	LA PREVISORA SA COMPANIA DE	90,395,458.00	32,728,067.00	14,182,181.00	108,941,344.00
860039988	LIBERTY SEGUROS S.A.	17,762,352.00	4,809,820.00	3,428,910.00	19,143,262.00
860002534	QBE SEGUROS SA	61,745,950.00	24,676,794.00	8,382,052.00	78,040,692.00
860002184	SEGUROS COLPATRIA S.A.	24,728,893.00	3,179,497.00	606,413.00	27,301,977.00
860009578	SEGUROS DEL ESTADO SA	211,777,965.00	73,646,000.00	80,221,036.00	205,202,929.00
*****	COMPANIAS ASEGURADORAS SOAT	550,297,416.00	156,413,780.00	165,080,092.00	541,631,104.00
****	COMPANIAS ASEGURADORAS S.O.A.	550,297,416.00	156,413,780.00	165,080,092.00	541,631,104.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
31305385	ALBAN ILLERA CINDY BIBIANA	516,198.00	0.00	0.00	516,198.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	20,000.00	0.00
15347893	ARANGO PAVA PABLO MIGUEL	312,591.00	0.00	312,591.00	0.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/06 JUNIO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
10271837	ARISTIZABAL GARCIA ALVARO HE	5,697,301.00	0.00	0.00	5,697,301.00
16761874	BALLESTEROS GAVIRIA HEBERTH	0.00	638,983.00	0.00	638,983.00
29549284	BARRERO MARTINEZ LUCY	480,629.00	0.00	480,629.00	0.00
14838047	BECERRA MORENO DORANCE	500,000.00	0.00	200,000.00	300,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	921,988.00	0.00	100,000.00	821,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	43,584.00	140,877.00	23,584.00
38683340	BETANCOURTH USMA LINDAYE	0.00	184,558.00	72,000.00	112,558.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
16937158	BUENO ARANGO ASBEL HAROLD	0.00	189,167.00	0.00	189,167.00
16727552	BUITRAGO CASTANEDA EDINSON	342,479.00	0.00	0.00	342,479.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	385,035.00	0.00	50,000.00	335,035.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
20040914	CANO ALZATE HNA LIBIA	24,200.00	0.00	24,200.00	0.00
29230911	CASTRO GARCES YESSICA	0.00	69,961.00	0.00	69,961.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	74,328.00	0.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	59,749.00	0.00
31252402	DEL VASTO ECHEVERRY GLADYS	0.00	98,063.00	28,349.00	69,714.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	263,890.00	0.00	0.00	263,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	900,000.00	900,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
42974745	ESTRADA TORO AMPARO	131,927.00	0.00	0.00	131,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
38957031	FRANCO LIGIA	132,600.00	0.00	132,600.00	0.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
27074314	GAMBOA DE MONTILLA MARI LUCI	148,115.00	0.00	148,115.00	0.00
16612802	GARCIA CAMACHO THOMAS	2,207,000.00	1,960,000.00	2,207,000.00	1,960,000.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	48,300.00	0.00	0.00	48,300.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	191,558.00	0.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	200,000.00	0.00	200,000.00	0.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
29735339	IZQUIERDO VALENCIA SARA	362,100.00	0.00	362,100.00	0.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
06586008	LERMO EDUARDO	239,248.00	0.00	0.00	239,248.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	113,278.00	0.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	102,866.00	0.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	98,326.00	128,326.00	68,326.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	42,861.00	0.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	113,400.00	0.00
38997534	MONGUI MARINA	36,500.00	0.00	36,500.00	0.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	491,709.00	0.00	100,000.00	391,709.00
14591047	MORENO DE MARTINEZ JESUS ANT	76,378.00	0.00	0.00	76,378.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	24,980.00	0.00
16860800	OSORIO OROZCO JHON JAIRO	700,000.00	0.00	0.00	700,000.00
2581813	OSPINA MUNERA NELSON ANTONIO	0.00	605,800.00	4,800.00	601,000.00
25560510	PARDO VARGAS LUZ DARY	125,229.00	0.00	125,229.00	0.00
VC1	PARTICULAR TARIFAS ISS	1,605,242.00	300,000.00	1,499,999.00	405,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	6,500.00	6,500.00	0.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
16787193	QUESADA MONTOYA BERNARDO	0.00	148,878.00	0.00	148,878.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	0.00	694,313.00	200,000.00	494,313.00
66817118	RAMIREZ SANCHEZ MONICA PATRI	0.00	2,801,092.00	1,801,510.00	999,582.00
29088363	RAMOS DE ROMERO ANGELA	0.00	434,623.00	0.00	434,623.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 5
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66838521	RESTREPO CASTANO DANIELA	95,686.00	0.00	0.00	95,686.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
201669223	RIASCOS MONTOYA JANAY	37,100.00	0.00	37,100.00	0.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	31,170.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
21718715	RIVERA JUDITH	59,600.00	0.00	59,600.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
29113195	RODRIGUEZ ADRIANA LICETH	0.00	67,764.00	67,764.00	0.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	0.00	2,283,762.00
16668753	SAA MADRINAL JORGE EDUARDO	676,482.00	0.00	676,482.00	0.00
29270163	SAENZ SALCEDO BLANCA LUCIA	103,500.00	0.00	0.00	103,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	40,300.00	0.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	102,000.00	0.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	35,526.00	0.00
110704801	SOTO TREJOS DARWIN ESTIF	35,526.00	0.00	0.00	35,526.00
890227697	TABARES PERDOMO JHONY ALEXAN	0.00	573,712.00	573,712.00	0.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSTOGANOFF ARBOLEDA NICOL	0.00	36,000.00	0.00	36,000.00
31381501	TORRES DIZA SILFIDA	3,134,753.00	0.00	0.00	3,134,753.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	3,737,363.00	0.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	5,963,706.00	2,404,260.00	19,886,015.00	11,518,049.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	42,552.00	0.00
29033366	ZULETA ARIAS ANA JULIA	3,304,900.00	0.00	54,900.00	3,250,000.00
16714127	ZULUAGA BOTERO MAURICIO	1,510,352.00	439,996.00	976,041.00	974,307.00
*****	PARTICULARES PERSONAS NATURA	106,544,093.00	12,695,580.00	36,324,870.00	82,914,803.00
****	PARTICULARES PERSONAS NATURAL	106,544,093.00	12,695,580.00	36,324,870.00	82,914,803.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	637,645.00	295,000.00	374,245.00	558,400.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	2,002,065.00	609,605.00	0.00	2,611,670.00
860005216	BANCO DE LA REPUBLICA	24,808,383.00	1,444,881.00	23,936,276.00	2,316,988.00
860005224	BAVARIA SA	17,111,868.00	752,274.00	15,899,830.00	1,964,312.00
890300431	CENTELSA CABLES DE ENERGIA	377,507.00	356,051.00	377,507.00	356,051.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860013683	COOPAVA	139,374.00	80,000.00	77,430.00	141,944.00
830023202	COSMITET LTDA	1,654,028.00	0.00	0.00	1,654,028.00
832001871	ESCUELA PENITENCIARIA NACION	14,586,508.00	0.00	14,586,508.00	0.00
890900608	EXITO S.A.	1,016,275.00	100,052.00	113,543.00	1,002,784.00
805017681	GAMANUCLEAR LTDA	8,212,907.00	0.00	2,183,450.00	6,029,457.00
805028624	GESTION HOSPITALARIA DE COLO	401,848,124.00	0.00	425,800.00	401,422,324.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	63,032,971.00	17,650,479.00	24,910,781.00	55,772,669.00
890301430	INST. DE RELIGIOSAS DE SAN J	9,538,030.00	5,020,706.00	4,738,627.00	9,820,109.00
890311431	LABORATORIO CLINICO DE CITOL	685,400.00	238,400.00	923,800.00	0.00
860039988	LIBERTY SEGUROS S.A.	1,192,890.00	261,075.00	516,612.00	937,353.00
815002835	ORGANIZACION MEJOR VIVIR PR	20,576.00	0.00	0.00	20,576.00
800149499	PREVIMEDIC S A	29,411,055.00	0.00	1,850,412.00	27,560,643.00
800232679	UNICA LTDA	695,620.00	0.00	0.00	695,620.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	481,684,429.00	134,279,297.00	101,326,749.00	514,636,977.00
*****	PARTICULARES PERSONAS JURIDI	1,073,653,552.00	161,087,820.00	192,241,570.00	1,042,499,802.00
****	PARTICULARES PERSONAS JURIDIC	1,073,653,552.00	161,087,820.00	192,241,570.00	1,042,499,802.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	460,700,480.00	2,518,358.00	13,641,648.00	449,577,190.00
900047282	CONSORCIO FIDUFOSYGA 2005	152,172,065.00	30,107,363.00	655,833.00	181,623,595.00
830039670	DIRECCION GENERAL DE SANIDAD	334,661,462.00	40,368,384.00	31,627,418.00	343,402,428.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	0.00	0.00	17,691,215.00
890399029	GOBERNACION DEL VALLE DEL CA	108,687,245.00	19,171,022.00	0.00	127,858,267.00
800117894	INSTITUTO SEGUROS SOCIALES S	643,238,790.00	181,675,371.00	14,085,515.00	810,828,646.00
805022186	SECCIONAL DE SANIDAD VALLE	125,095,868.00	11,466,052.00	1,320,090.00	135,241,830.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00
899999034	SENA	36,484,703.00	7,524,445.00	8,604,255.00	35,404,893.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,200,015,358.00	292,830,995.00	69,934,759.00	2,422,911,594.00
****	EMPRESAS SOCIALES DEL ESTADO	2,200,015,358.00	292,830,995.00	69,934,759.00	2,422,911,594.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	89,820,890.00	7,828,504.00	1,420,851.00	96,228,543.00
817000248	ASOCIACION MUTUAL LA ESPERAN	0.00	2,139,761.00	0.00	2,139,761.00
800140949	CAFESALUD	53,640,331.00	24,215,486.00	154,866.00	77,700,951.00
813007423	CAJA DE COMPENSACION FAMILIA	12,246,168.00	0.00	0.00	12,246,168.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	100,860,842.00	0.00	44,127,200.00	56,733,642.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	ENTID ESPECIALES PREV SOCIAL	259,792,448.00	34,183,751.00	45,702,917.00	248,273,282.00
****	ENTIDADES ESPECIALES DE PREVI	259,792,448.00	34,183,751.00	45,702,917.00	248,273,282.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGUR	96,896.00	0.00	96,896.00	0.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	0.00	1,269,774.00	1,269,774.00	0.00
800226175	COLMENA RIESGOS PROFESIONALE	98,094,856.00	16,317,321.00	50,884,921.00	63,527,256.00
860002528	COMPANIA AGRICOLA DE SEGUROS	22,717,197.00	865,184.00	4,822,682.00	18,759,699.00
860002503	COMPANIA DE SEGUROS BOLIVAR	16,839,696.00	3,041,822.00	3,239,732.00	16,641,786.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	105,291,681.00	0.00	2,111,266.00	103,180,415.00
860011153	LA PREVISORA	6,289,237.00	845,876.00	1,071,707.00	6,063,406.00
860008645	LIBERTY SEGUROS DE VIDA SA	44,934,139.00	7,595,098.00	26,098,914.00	26,430,323.00
860002183	SEGUROS DE VIDA COLPATRIA SA	152,673,934.00	35,898,956.00	30,343,415.00	158,229,475.00
860009578	SEGUROS DEL ESTADO SA	2,958,218.00	129,839.00	0.00	3,088,057.00
860503617	SEGUROS DE VIDA ALFA SA VID	874,866.00	1,159,099.00	21,200.00	2,012,765.00
800256161	SURATEP	62,055,751.00	79,652,095.00	27,664,038.00	114,043,808.00
*****	ADMIN RIESGOS PROFESIONALES	512,826,470.70	146,775,064.00	147,624,545.00	511,976,989.70
****	ADMINISTRADORAS DE RIESGOS PR	512,826,470.70	146,775,064.00	147,624,545.00	511,976,989.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGUR	146,638,309.00	46,780,808.00	54,007,849.00	139,411,268.00
860002503	COMPANIA DE SEGUROS BOLIVAR	18,125,320.00	13,469,677.00	2,705,433.00	28,889,564.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,937,868.00	490,817.00	593,186.00	1,835,499.00
860039988	LIBERTY SEGUROS S.A.	83,035.00	0.00	83,035.00	0.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,206,182.00	13,325,840.00	74,736.00	14,457,286.00
860038299	PAN AMERICAN DE COLOMBIA COM	934,642.00	6,673,370.00	1,011,282.00	6,596,730.00
860009174	SEGUROS DE VIDA DEL ESTADO S	9,718,710.00	664,344.00	7,351,965.00	3,031,089.00
890903790	SURAMERICANA DE SEGUROS DE V	67,510,835.00	55,178,782.00	43,056,197.00	79,633,420.00
*****	COMPANIAS DE SEGUROS	246,154,901.00	136,583,638.00	108,883,683.00	273,854,856.00
****	COMPANIAS DE SEGUROS	246,154,901.00	136,583,638.00	108,883,683.00	273,854,856.00
***	CLIENTES	15,238,508,114.76	5,331,912,114.96	5,497,064,502.98	15,073,355,726.74
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
41602747	HERRERA DE OTERO OLGA LUCIA	10,459,301.00	0.00	0.00	10,459,301.00
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2006/06 JUNIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
6092570	OTERO PEREA ALBERTO	10,459,301.00	0.00	0.00	10,459,301.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	2,941,200.00	0.00
*****	PARTICULARES	23,859,802.00	0.00	2,941,200.00	20,918,602.00
****	PARTICULARES	23,859,802.00	0.00	2,941,200.00	20,918,602.00
131215	CIAMAR				
13121501	CIAMAR	2,643,125,353.81	149,217,507.00	70,562,630.00	2,721,780,230.81
****	CIAMAR	2,643,125,353.81	149,217,507.00	70,562,630.00	2,721,780,230.81
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	947,263,754.74	15,033,218.18	19,243,699.83	943,053,273.09
****	ESCANREMEDIOS	947,263,754.74	15,033,218.18	19,243,699.83	943,053,273.09
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	8,090,977.38	13,896,162.38CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
9994	ENDOREMEDIOS	0.00	398,672.00	0.00	398,672.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	39,701,852.00CR	1,867,899.83	0.00	37,833,952.17CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	784,781.00CR	0.00	0.00	784,781.00CR

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 9
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	0.00	0.00	631,139.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	43,905,907.00CR	2,266,571.83	8,090,977.38	49,730,312.55CR
****	OTROS	43,905,907.00CR	2,266,571.83	8,090,977.38	49,730,312.55CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,570,343,003.55	166,517,297.01	100,838,507.21	3,636,021,793.35
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
38858141	ALUMA URRUTIA LUCY LILIANA	0.00	3,000,000.00	3,000,000.00	0.00
16362134	ARBELAEZ FERNANDO	0.00	10,000,000.00	10,000,000.00	0.00
860005289	ASCENSORES SCHINDLER DE COLO	8,181,900.00	0.00	8,181,900.00	0.00
16761632	BLANCO ALVARADO JUAN MANUEL	0.00	1,750,000.00	0.00	1,750,000.00
800130144	BURICA S.A	200,000.00	0.00	0.00	200,000.00
830084433	CERTICAMARA S A	0.00	332,800.00	0.00	332,800.00
890320742	CONSTRUCTORA LIMONAR SAS	26,900,000.00	3,031,067.00	0.00	29,931,067.00
800171780	COPRORACION DE LUCHA CONTRA	1,100,000.00	0.00	0.00	1,100,000.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
830035246	DELL COLOMBIA INC	0.00	1,781,260.00	0.00	1,781,260.00
29205610	FERRIN MELIDA	1,000,000.00	0.00	0.00	1,000,000.00
800053550	FUNDACION COSME Y DAMIAN	4,040,000.00	0.00	1,981,000.00	2,059,000.00
800232836	LAVACLINICAS LTDA	58,802,849.00	32,079,348.00	0.00	90,882,197.00
8639132	MANZANEDA CORONELL JAIRO ENR	680,000.00	0.00	0.00	680,000.00
4727956	PENA QUINTERO JESUS ARNULFO	547,500.00	0.00	0.00	547,500.00
800009969	SOLARTE Y CIA INGENIEROS CAL	24,317,722.00	0.00	0.00	24,317,722.00
800108708	TECNOMEDICAS SA	32,025.00	3,426,056.00	0.00	3,458,081.00
*****	A PROVEEDORES	145,138,722.00	55,400,531.00	23,162,900.00	177,376,353.00
****	A PROVEEDORES	145,138,722.00	55,400,531.00	23,162,900.00	177,376,353.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
16683296	MIER ROSERO VICENTE WENCESLA	300,000.00	0.00	300,000.00	0.00
16637552	NAVIA MUNOZ RAUL	240,000.00	0.00	0.00	240,000.00
16751743	ONATE ORENA JUAN MANUEL	689,200.00	0.00	689,200.00	0.00
890317339	PALLOMARO SA	1,908,780.00	0.00	1,908,780.00	0.00
16918822	PARDO RODRIGUEZ ANDRES FELIP	0.00	2,721,600.00	0.00	2,721,600.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 10
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
71610220	RANGEL CAMARGO LISIMACO	0.00	21,545,934.00	0.00	21,545,934.00
805006491	SERVICIOS DE INGENIERIA Y CO	133,831,652.94	0.00	133,831,652.73	0.21
890301753	SI S.A	2,549,811.00	0.00	2,549,811.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	0.00	245,808,340.00	0.00	245,808,340.00
*****	A CONTRATISTAS	139,519,443.94	270,075,874.00	139,279,443.73	270,315,874.21
****	A CONTRATISTAS	139,519,443.94	270,075,874.00	139,279,443.73	270,315,874.21
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
98323303	ARCILA MARCO ANTONIO	0.00	200,000.00	200,000.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
66847257	DURANGO MUNOZ ANGELA	0.00	250,000.00	250,000.00	0.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	91,000.00	91,000.00	0.00
42025109	GOMEZ BARRERA MARTHA LUCIA	0.00	650,000.00	650,000.00	0.00
94414958	HURTADO ANDRADE FRANCISCO	0.00	285,600.00	285,600.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	52,950.00	243,800.00	98,750.00	198,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	0.00	1,500,000.00	1,500,000.00	0.00
31466568	NEIRA ERAZO FLOR ELENA	168,000.00	400,000.00	0.00	568,000.00
66833190	ROLDAN MARIA FERNANDA	150,000.00	0.00	0.00	150,000.00
66817505	TAMAYO BONILLA MONICA	0.00	1,000,000.00	1,000,000.00	0.00
*****	A TRABAJADORES	620,950.00	4,620,400.00	4,075,350.00	1,166,000.00
****	A TRABAJADORES	620,950.00	4,620,400.00	4,075,350.00	1,166,000.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	0.00	3,000,000.00	0.00	3,000,000.00
31572012	ALZATE LOPEZ MARISELA	702,170.16	0.00	0.00	702,170.16
88140790	ANGARITA NAVARRO ENRIQUE	1,266,779.00	0.00	779,568.00	487,211.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	5,000,000.00	0.00	1,200,000.00	3,800,000.00
16362134	ARBELAEZ FERNANDO	1,931,011.00	10,000,000.00	1,931,011.00	10,000,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	4,240,956.00	0.00	406,401.00	3,834,555.00
66918900	ARIAS CHASKY LUZ MARINA	664,163.00	0.00	7,990.00	656,173.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	9,647,265.00	0.00	830,636.00	8,816,629.00
66773179	BOBADILLA AIDA CRISTINA	1,090,037.00	0.00	101,372.00	988,665.00
16683822	BOLANOS QUINTERO EDUARDO	5,994,500.00	0.00	0.00	5,994,500.00
87712534	CABRERA VILLAREAL MILTON HOM	300,000.00	0.00	0.00	300,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	3,782,925.00	0.00	749,831.00	3,033,094.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	124,610,174.00	0.00	3,077,250.00	121,532,924.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	8,689,360.00	23,197,732.00	0.00	14,508,372.00
12962607	DIAZ DEL CASTILLO NADER ROBE	154,784,190.00	0.00	0.00	154,784,190.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	452,428.00	0.00	10,773.00	441,655.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	7,218,731.00	2,520,255.00	0.00	9,738,986.00
16606535	FLOREZ GUILLERMO	3,404,732.45	0.00	0.00	3,404,732.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,476,045.00	0.00	476,045.00	1,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	1,063,681.00	0.00	0.00	1,063,681.00
14976593	GONZALEZ HERRERA ALEJANDRO	1,010,532.00	0.00	348,955.00	661,577.00
16686480	GONZALEZ JUAN MANUEL	4,130,001.00	8,000,000.00	4,000,000.00	8,130,001.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	1,762,563.00	697,731.00
66956621	HORLET SALINAS DUBY	653,951.00	0.00	10,773.00	643,178.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
805010337	MEDIUCI LTDA	400,200,991.00	10,880,765.00	0.00	411,081,756.00
31573895	MELO CASTRO ANDREA LORENA	123,304.00	0.00	14,364.00	108,940.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	1,901,430.00	0.00	66,800.00	1,834,630.00
66960110	MORALES GARCIA MONICA ANDREA	1,377,983.00	0.00	0.00	1,377,983.00
10481391	MOSQUERA MARTINEZ JUAN CARLO	234,809.00CR	234,809.00	0.00	0.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	141,772,474.00	20,500,000.00	0.00	162,272,474.00
66870558	PEREZ HORTUA SARA STELLA	689,071.00	0.00	79,054.00	610,017.00
66988704	PEREZ PAOLA ANDREA	1,241,728.00	0.00	0.00	1,241,728.00
66899037	QUINTERO RIVERA PAULA ANDREA	731,234.00	0.00	7,182.00	724,052.00
5746297	RAMIREZ CARLOS JAVIER	4,908,100.00	2,252,494.00	0.00	7,160,594.00
79490734	RAMIREZ CARLOS ENRIQUE	7,359,521.00	0.00	368,524.00	6,990,997.00
8300506	ROMERO NARANJO CARLOS ARTURO	840,335.00	0.00	600,000.00	240,335.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	0.00	0.00	400,000.00	400,000.00CR
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	259,725.00	0.00	0.00	259,725.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	209,566.00	0.00	0.00	209,566.00
10545532	VARONA LONDONO DARIO ALBERTO	288,954.00	1,000,000.00	840,763.00	448,191.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	915,339.00	0.00	0.00	915,339.00
67010559	VASQUEZ GARCIA EDNA KATERINE	987,079.00	0.00	0.00	987,079.00
16643587	VASQUEZ SANCHEZ GUSTAVO	271,111.00	0.00	271,111.00	0.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	1,200,000.00	0.00	400,000.00	800,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	745,503.00	0.00	4,788.00	740,715.00
*****	HONORARIOS MEDICOS	910,868,266.61	81,586,055.00	18,745,754.00	973,708,567.61
****	HONORARIOS MEDICOS	910,868,266.61	81,586,055.00	18,745,754.00	973,708,567.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	762,921.00	0.00	673,610.00	89,311.00
6186538	CABAL CABAL GILBERTO	470,000.00	0.00	0.00	470,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	239,372.00	0.00	0.00	239,372.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16486037	QUINONEZ ERBA FAUSTO RICARD	566,686.00	0.00	566,686.00	0.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	21,022,306.55	0.00	1,240,296.00	19,782,010.55
****	ANTICIPOS ESPECIALES MEDICOS	21,022,306.55	0.00	1,240,296.00	19,782,010.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,254,059,473.10	411,682,860.00	186,503,743.73	1,479,238,589.37
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	378,276,825.24	7,927,706.46	0.00	386,204,531.70
****	RETENCION DE ICA	378,276,825.24	7,927,706.46	0.00	386,204,531.70
***	ANTICIPO IMPUESTOS Y CONTRIBUC	379,967,584.24	7,927,706.46	0.00	387,895,290.70
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 14
		** A N E X O S **			
		2006/06 JUNIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
34508893	ACOSTA DIAZ MARLENI	500,000.00	0.00	0.00	500,000.00
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	0.00	0.00	5,000.00CR
38943188	ALZATE VARELA MARITZA	147,610.00	0.00	40,000.00	107,610.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	157,610.00	0.00	40,000.00	117,610.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	201,610.00	0.00	201,610.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	50,000.00	0.00	0.00	50,000.00
66847257	DURANGO MUNOZ ANGELA	133,210.00	0.00	40,000.00	93,210.00
66972475	FLOREZ ROSERO SOLEY	240,000.00	0.00	80,000.00	160,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	500,000.00	500,000.00	0.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
40015731	GONZALEZ VARGAS MARIA EUGENI	157,610.00	0.00	40,000.00	117,610.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
31520673	LOPEZ SARRIA DORLLY GINA	250,000.00	0.00	60,000.00	190,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	36,200.00	0.00	0.00	36,200.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	0.00	107,153.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	50,000.00	100,000.00
38874187	PATINO GARCIA LIDA MERY	0.00	261,132.00	88,000.00	173,132.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	1,044,000.00	261,132.00	416,000.00	889,132.00
29400568	RAMOS DIAZ MARIA ORFELIA	12,530,000.00	0.00	500,000.00	12,030,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	90,000.00	0.00	60,000.00	30,000.00
67014533	RIVERA JARAMILLO AURA LIDA	157,610.00	0.00	40,000.00	117,610.00
66833243	RODALLEGA BALANTA MARIA YENN	370,000.00	0.00	60,000.00	310,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	45,900.00	0.00	0.00	45,900.00
67017660	TIGREROS LONDONO NINI JOHANA	157,610.00	0.00	40,000.00	117,610.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
67010934	VILLEGAS CLAUDIA VERONICA	275,000.00	0.00	100,000.00	175,000.00
*****	CALAMIDAD DOMESTICA	16,908,870.00	1,129,417.00	2,355,610.00	15,682,677.00
*****	CALAMIDAD DOMESTICA	16,908,870.00	1,129,417.00	2,355,610.00	15,682,677.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
66977603	ARANGO CLAUDIA PATRICIA	350,000.00	0.00	350,000.00	0.00
98323303	ARCILA MARCO ANTONIO	0.00	200,000.00	20,000.00	180,000.00
38552313	ARIAS ZAPATA DIANA MARCELA	14,000.00	0.00	14,000.00	0.00
34605247	BENAVIDES PLAZA MARIA EUGENI	22,500.00	0.00	22,500.00	0.00
67013068	BRITO YAMILETH	50,000.00	0.00	50,000.00	0.00
41761406	BUCHELY HERRERA MAGOTH DEL C	2,400,000.00	0.00	200,000.00	2,200,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	161,610.00	14,000.00	147,610.00
52350541	CASTILLO VILLAMIL LUZ STELLA	50,000.00	0.00	50,000.00	0.00
16756583	CASTRO SALDARRIAGA DIEGO FER	100,000.00	0.00	30,000.00	70,000.00
29682282	CEBALLOS ALBA MERY	0.00	95,000.00	23,750.00	71,250.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
38875887	DUQUE RODRIGUEZ JACQUELINE	1,218,750.00	0.00	100,000.00	1,118,750.00
66829257	ENRIQUEZ ANGANOS MARGARITA	14,000.00	0.00	14,000.00	0.00
38558822	ESCALLON JANISSE	102,672.00	0.00	0.00	102,672.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	0.00	1,000,000.00
31140881	FIGUEROA OSPINA CECILIA	14,000.00	0.00	14,000.00	0.00
10246179	FRANCO ESTRADA CAMILO	4,351,040.00	0.00	200,000.00	4,151,040.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	500,000.00	500,000.00	0.00
31931817	GIRALDO VELAZQUEZ IVANNY	4,260,000.00	0.00	500,000.00	3,760,000.00
31714590	GIRON SANDRA	95,000.00	0.00	83,000.00	12,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	0.00	650,000.00	0.00	650,000.00
31933183	GOMEZ GONZALEZ LUZ MARINA	43,700.00	0.00	43,700.00	0.00
25389149	GOMEZ MINA MARIA LEONOR	500,000.00	0.00	500,000.00	0.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
10022554	GONZALEZ GARCIA EFRAIN	88,000.00	0.00	80,000.00	8,000.00
41917265	GONZALEZ MADRIGALES MARIA JA	130,000.00	0.00	80,000.00	50,000.00
29115356	GUERRERO OLIVEROS MARTHA INE	100,000.00	0.00	60,000.00	40,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	1,276,765.00	0.00	160,000.00	1,116,765.00
66905661	HERRERA LOZADA ROSMERY	1,200,000.00	0.00	100,000.00	1,100,000.00
66956621	HORLET SALINAS DUBY	10,000.00	0.00	10,000.00	0.00
94414958	HURTADO ANDRADE FRANCISCO	0.00	285,600.00	0.00	285,600.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	60,000.00	0.00	0.00	60,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	0.00	1,500,000.00	25,000.00	1,475,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66855312	LUCUMI MARIA YEMIR	490,000.00	0.00	0.00	490,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	22,500.00	0.00	22,500.00	0.00
7690933	MENDOZA FERNEY	86,800.00	0.00	60,000.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	472,105.00	0.00	140,000.00	332,105.00
31323056	MIRA ALVAREZ DEISY YULIETH	22,500.00	0.00	22,500.00	0.00
38613175	MONTES PAULA	14,000.00	0.00	14,000.00	0.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	970,000.00	0.00	160,000.00	810,000.00
31970914	ORTEGA MARTINEZ ORFANDA	1,225,000.00	0.00	150,000.00	1,075,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	150,000.00	0.00	0.00	150,000.00
45487887	PARRA SORAIDA	208,000.00	0.00	60,000.00	148,000.00
66741472	PENA ESTUPINAN LINA MERLY	130,000.00	0.00	60,000.00	70,000.00
34372787	PENA GONZALIAS LILIANA	34,000.00	0.00	34,000.00	0.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00
31755100	REYES HERCILIA	60,000.00	0.00	0.00	60,000.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	102,843.00	0.00	60,000.00	42,843.00
31928165	RIVERA MERLY	1,404,622.00	0.00	1,114,622.00	290,000.00
55154608	ROCHA CALIMAN MARY	100,000.00	0.00	60,000.00	40,000.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
66833190	ROLDAN MARIA FERNANDA	1,860,000.00	0.00	200,000.00	1,660,000.00
66705133	RUEDA TORRES JACQUELINE	67,500.00	0.00	45,000.00	22,500.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	0.00	0.00	25,000.00	25,000.00CR
66954605	SALAZAR DUSSAN CLAUDIA PATRI	0.00	100,000.00	100,000.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	302,230.00	0.00	62,500.00	239,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
94303266	SANCHEZ DUVAN A	833,000.00	0.00	83,500.00	749,500.00
66970158	SANCHEZ VALENCIA FANNY	5,500.00	0.00	5,500.00	0.00
66907548	SEGURA MONTENEGRO BLANCA LID	22,500.00	0.00	22,500.00	0.00
66679176	SINISTERRA MINDINEROS MARIA	900,000.00	0.00	200,000.00	700,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66817505	TAMAYO BONILLA MONICA	0.00	1,000,000.00	100,000.00	900,000.00
29309576	TAPASCO MENA ILIANA ANDREA	130,000.00	0.00	60,000.00	70,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	220,000.00	0.00	155,211.00	64,789.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	180,000.00	180,000.00	0.00
45489690	TINOCO RIVAS PATRICIA	38,267.00	0.00	38,267.00	0.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	300,000.00	0.00	0.00	300,000.00
66801532	VALENCIA LERMA MERCEDES	22,500.00	0.00	22,500.00	0.00
39765297	VALENCIA MAGDA	7,100.00	0.00	7,100.00	0.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31448146	VILLA DIANA	14,000.00	0.00	14,000.00	0.00
66815094	VILLADA MARTHA LUCIA	67,100.00	0.00	30,000.00	37,100.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,500,000.00	0.00	100,000.00	1,400,000.00
31901018	ZAPATA CATONI JANETH	10,000.00	0.00	10,000.00	0.00
*****	RESPONSABILIDADES	29,951,639.00	4,672,210.00	6,662,650.00	27,961,199.00
****	RESPONSABILIDADES	29,951,639.00	4,672,210.00	6,662,650.00	27,961,199.00
***	CUENTAS POR COBRAR A TRABAJADO	46,895,759.00	5,801,627.00	9,018,260.00	43,679,126.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
16657901	GOMEZ GALLEGO JAIRO ENRIQUE	1,303,535.00	0.00	1,303,535.00	0.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	100,000,000.00	0.00	0.00	100,000,000.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	5,669,000.00	0.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 17
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	112,199,823.00	0.00	6,972,535.00	105,227,288.00
****	CHEQUES DEVUELTOS	112,199,823.00	0.00	6,972,535.00	105,227,288.00
138060	PARTICULARES				
13806001	PARTICULARES	71,110,328.74	0.00	0.00	71,110,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	0.00	880,000.00	880,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,540,000.00	1,100,000.00	1,500,000.00	1,140,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	600,000.00	600,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	1,000,000.00	1,000,000.00	0.00
860035827	AV VILLAS	72,750.00	1,506,000.00	0.00	1,578,750.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,000,000.00	1,000,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	900,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	1,230,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,600,000.00	1,600,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 18

** A N E X O S **

2006/06 JUNIO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890311748	COLEGIO DE NUESTRA SENORA DE	20,000,000.00	25,000,000.00	20,000,000.00	25,000,000.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	4,873,069.13	0.00	88,431.00	4,784,638.13
2060	COMUNIDAD MARIA GAY TIBAU	1,393,899.00	0.00	0.00	1,393,899.00
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,506,086.00	0.00	0.00	29,506,086.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,000,000.00	1,000,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	50,000.00CR	1,420,000.00	1,370,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	1,150,000.00CR	1,150,000.00	0.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	9,234,000.00	890,000.00	2,002,000.00	8,122,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	0.00	1,100,000.00	0.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
800024390	DIME CLINICA NEUROCADIOVASC	800,000.00	0.00	800,000.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	550,000.00	1,150,000.00	1,400,000.00	300,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,400,000.00	1,400,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	1,550,000.00	800,000.00	0.00	2,350,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	550,000.00	1,150,000.00	550,000.00	1,150,000.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 19

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,309,858.00	0.00	2,211,799.00	2,098,059.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	800,000.00	800,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,000,000.00	1,000,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	779,776.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	2,300,000.00	1,500,000.00	1,600,000.00	2,200,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	50,000.00CR	1,150,000.00	510,000.00	590,000.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
24484888	LOPEZ GALLEGO CIELO	2,000,000.00	0.00	0.00	2,000,000.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,200,000.00	1,200,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	29,980.77	40,348.94	0.00	70,329.71
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	1,400,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	0.00	1,500,000.00	1,500,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,200,000.00	1,200,000.00	2,240,000.00CR
NOMINAS	NOMINAS	0.00	6,043,920.00	0.00	6,043,920.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBRYNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	1,300,000.00	1,300,000.00	2,600,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
26653826	PATINO ANAIS	0.00	900,000.00	0.00	900,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20009142	PAVA DE PENUELA LEONOR	300,000.00	1,400,000.00	1,300,000.00	400,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	1,450,000.00	1,450,000.00	600,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	0.00	780,000.00	780,000.00	0.00
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	0.00	538,648.50	0.00	538,648.50
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAUARTE LILIA	1,150,000.00	1,150,000.00	1,600,000.00	700,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,018,000.00	1,018,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,230,000.00	1,230,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	910,000.00	910,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	880,000.00	880,000.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	10,449,782.71	128,550.98	7,862,900.94	2,715,432.75
805006491	SERVICIOS DE INGENIERIA Y CO	0.00	6,085,254.00	0.00	6,085,254.00
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	0.00	6,190,209.00	0.00	6,190,209.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	0.00	1,500,000.00	1,500,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	480,000.00	1,050,000.00	0.00	1,530,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	800,000.00	800,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20124375	VILLAMIZAR ISOLINA	0.00	1,000,000.00	1,000,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	930,000.00	930,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	1,000,000.00	1,000,000.00	0.00
*****	PARTICULARES	132,653,770.61	206,218,707.42	188,091,130.94	150,781,347.09
****	PARTICULARES	203,764,099.35	206,218,707.42	188,091,130.94	221,891,675.83
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	0.00	4,512,891.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
860035827	AV VILLAS	0.00	107,424.00	107,424.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
890300327	BRILLADORA EL DIAMANTE S.A.	0.00	100,000.00	0.00	100,000.00
14442260	CAMAYO ALBERTO	584,930.00	584,115.00	583,915.00	585,130.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
60330038	CARVAJAL VARGAS ENA ISABEL	0.00	1,579,900.00	1,579,900.00	0.00
31879146	CASTRO PAYAN DORALDA	693,173.00	654,696.00	1,252,693.00	95,176.00
16671269	COBO BORRERO CARLOS FERNANDO	355,436.00	711,072.00	0.00	1,066,508.00
890303208	COMFANDI	3,578,713.00	1,266,960.00	1,266,760.00	3,578,913.00
890929877	COMPASS GROUP SERVICE COLOMB	0.00	5,741,500.00	5,741,500.00	0.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00
890306215	CRUZ ROJA COLOMBIANA	13,523,384.00	4,837,224.00	23,197,732.00	4,837,124.00CR
12962607	DIAZ DEL CASTILLO NADER ROBE	1,575,758.00	525,486.00	0.00	2,101,244.00
8681442	ENCINALES DIEGO	0.00	675,069.00	675,069.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	846,738.00	846,738.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,195,322.00	597,811.00	1,195,322.00	597,811.00
16612802	GARCIA CAMACHO THOMAS	1,377,671.00	856,221.00	829,528.00	1,404,364.00
16660994	GARCIA CAMACHO JORGE	2,435,085.00	854,848.00	979,280.00	2,310,653.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,320,915.00	628,676.00	0.00	1,949,591.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	5,068,124.00	4,802,980.00	9,500,096.00	371,008.00
600500847	JARAMILLO AMABLE	578,646.00	578,846.00	578,646.00	578,846.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	626,303.00	654,696.00	1,280,999.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	882,786.00	0.00	369,863.00	512,923.00
31893862	MONDRAGON CEDENO ALBA LUCIA	614,872.00	642,750.00	0.00	1,257,622.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,722.00	1,749,722.00	0.00
900014881	OSTRAUMA VALLE LTDA	1,778,743.00	610,673.00	2,389,416.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 22
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	4,742,936.00	598,381.00	0.00	5,341,317.00
17093943	PRIETO CESAR AUGUSTO	2,099,014.00	549,158.00	1,074,568.00	1,573,604.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	652,677.00	652,877.00	1,305,554.00	0.00
14993809	RUBIANO VINUEZA JAIME	2,252,200.00	1,195,336.00	0.00	3,447,536.00
16593661	SALAZAR JORGE	649,900.00	650,100.00	0.00	1,300,000.00
16754965	SANCHEZ JHON JAIRO	561,252.00	633,813.00	633,813.00	561,252.00
14235115	SANCHEZ VARON FERNANDO	1,099,900.00	1,100,100.00	1,099,900.00	1,100,100.00
16604931	SARDI ALBERTO LEON	0.00	1,906,444.00	0.00	1,906,444.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	87,469.00	94,100.00	0.00	181,569.00
17041706	TASCON RAMIRO	0.00	654,696.00	654,696.00	0.00
16645515	TORO PEREA DAVID	1,768,679.00	598,381.00	0.00	2,367,060.00
21139	TREJOS FLAVIO	580,824.00	581,024.00	1,161,848.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	1,386,726.00	0.00	1,386,726.00
6045804	URIBE COCK LUIS FERNANDO	6,967,801.00	778,738.00	1,000,000.00	6,746,539.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	10,169,474.00	654,696.00	0.00	10,824,170.00
16643531	VALLECILLA MONSALVE ERNESTO	752,953.00	787,045.00	752,953.00	787,045.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	667,930.00	698,196.00	667,930.00	698,196.00
16581604	VICTORIA CARVAJAL CARLOS ALB	6,093,663.00	1,741,518.00	1,740,318.00	6,094,863.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	2,427,065.00	882,122.00	0.00	3,309,187.00
14969350	VINUEZA GALO MANUEL	0.00	1,723,500.00	1,723,500.00	0.00
*****	SERV ADMINIST USO CONSULTORI	120,718,301.00	47,474,358.00	65,939,683.00	102,252,976.00
****	SERVICIOS ADMINISTRATIVOS USO	120,718,301.00	47,474,358.00	65,939,683.00	102,252,976.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	361,331.00	0.00	660,011.00	1,021,342.00
66876643	BERMUDEZ RAMIREZ XIMENA	74,087.00	0.00	0.00	74,087.00
800140949	CAFESALUD	558,055.00	0.00	0.00	558,055.00
890303093	CAJA DE COMPENSACION FLIAR C	3,709,934.00	1,267,197.00	1,568,313.00	3,408,818.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
52423927	CAMARGO BELLO VIDALIA CONSTA	81,356.00	174,333.00	0.00	255,689.00
800106339	COLMEDICA MEDICINA PREPAGADA	113,318.00	565,269.00	0.00	678,587.00
805000427	COOMEVA EPS	4,197,087.00	871,908.00	3,102,731.00	1,966,264.00
830009783	CRUZ BLANCA	42,140.00	0.00	0.00	42,140.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
830006404	EPS HUMANA VIVIR	129,204.00	0.00	0.00	129,204.00
800251440	EPS SANITAS	1,543,494.00	91,111.00	0.00	1,634,605.00
800088702	EPS SURA	12,375,535.00	1,310,623.00	0.00	13,686,158.00
800117894	INSTITUTO SEGUROS SOCIALES S	14,862,653.00	273,334.00	0.00	15,135,987.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 23
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,625,830.00CR	0.00	100,000.00	1,725,830.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,657,595.00	0.00	0.00	2,657,595.00
800250119	SALUDCOOP EPS	894,565.00	2,030,271.00	1,989,444.00	935,392.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	9,017,289.00	670,201.00	2,962,812.00	6,724,678.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	3,212,718.00	1,037,437.00	1,218,394.00	3,031,761.00
67010934	VILLEGAS CLAUDIA VERONICA	17,200.00	0.00	0.00	17,200.00
*****	INCAPACIDADES POR COBRAR	53,265,555.00	8,291,684.00	11,601,705.00	49,955,534.00
****	INCAPACIDADES POR COBRAR	53,265,555.00	8,291,684.00	11,601,705.00	49,955,534.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	90,000.00	0.00	0.00	90,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860005396	PHILIPS COLOMBIANA SAS	721,770.00	9,242,866.00	0.00	9,964,636.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	2,800,170.00	9,242,866.00	0.00	12,043,036.00
****	A DEUDORES	2,800,170.00	9,242,866.00	0.00	12,043,036.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	0.00	1,781,838.00	0.00	1,781,838.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860013683	COOPAVA	0.00	8,517.00	0.00	8,517.00
800024390	DIME CLINICA NEUROCARDIOVASC	0.00	28,000.00	0.00	28,000.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	1,101,132.00	1,818,355.00	0.00	2,919,487.00
****	RETENCIONES DE RENTA X COBRAR	1,101,132.00	1,818,355.00	0.00	2,919,487.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 24
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
890312452	ALLERS S.A	0.00	64,664.25	64,664.25	0.00
830039568	ASTRAZENECA COLOMBIA S A	212,000.00CR	168,000.00	0.00	44,000.00CR
860001942	BAYER S A	28,479.58CR	0.00	0.00	28,479.58CR
805005319	CENTRO DE VACUNACION FARALLO	2.00CR	2.00	0.00	0.00
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	0.00	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	198,852.62	892,201.92	3,190,449.26	2,099,394.72CR
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
800048954	CLINICA VERSALLES SA	32,500.00CR	72,330.11	0.00	39,830.11
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.06CR	0.00	0.00	0.06CR
CONSUMOS	CONSUMOS	1,715,010.03	0.00	0.00	1,715,010.03
ENTRADAS	ENTRADAS	2,848,700.30CR	0.00	0.00	2,848,700.30CR
800149695	FARMASANITAS	24,946.77CR	247,120.00	107,120.00	115,053.23
890324177	FUNDACION VALLE DEL LILI	435,347.91CR	198,000.00	108,000.00	345,347.91CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	0.00	0.00	168,432.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	2,521,870.44	1,222,722.94	1,224,685.92	2,519,907.46
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	1,047,658.42	2,865,041.22	4,694,919.43	782,219.79CR
****	PRESTAMOS MEDICAMENTOS	1,047,658.42	2,865,041.22	4,694,919.43	782,219.79CR
***	DEUDORES VARIOS	541,058,736.30	275,911,011.64	277,299,973.37	539,669,774.57
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,160,363.93CR	0.00	521,483.60	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	0.00	20,000.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGUR	16,011,003.47	0.00	0.00	16,011,003.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	0.00	120,877.00	0.00	120,877.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	0.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,400,847.00	0.00	0.00	87,400,847.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	12,089,240.00	0.00	0.00	12,089,240.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	0.00	59,749.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 27
** A N E X O S **					
2006/06 JUNIO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	0.00	191,558.00	0.00	191,558.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 28
		** A N E X O S **			
		2006/06 JUNIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,751,196,066.92CR	0.00	42,000,000.00	1,793,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	0.00	386,708.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	0.00	113,278.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
66849541	LOPEZ GUZMAN MARLEY	0.00	102,866.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÀ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	8,650.00	0.00	3,002,633.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
35456253	MOLINA LUENGAS LILIANA	0.00	113,400.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	0.00	24,980.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00	0.00	0.00	25,000.00
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00	0.00	0.00	40,000.00
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00	0.00	0.00	30,000.00
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	0.00	31,170.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	0.00	40,300.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
27239669	SANTANCRUZ MONTENEGRO ZOILA	0.00	102,000.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	1,023,029.00	0.00	0.00	1,023,029.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009578	SEGUROS DEL ESTADO SA	24,311,157.00	0.00	0.00	24,311,157.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	0.00	35,526.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	28,665,172.00	0.00	0.00	28,665,172.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	0.00	3,737,363.00	0.00	3,737,363.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	0.00	42,552.00	0.00	42,552.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	938,177,810.36CR	5,130,977.00	42,521,483.60	975,568,316.96CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 32
		** A N E X O S **			
		2006/06 JUNIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	CLIENTES	938,177,810.36CR	5,130,977.00	42,521,483.60	975,568,316.96CR
***	PROVISIONES	938,177,810.36CR	5,130,977.00	42,521,483.60	975,568,316.96CR
**	DEUDORES	20,092,654,860.59	6,204,883,594.07	6,113,246,470.89	20,184,291,983.77

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 1

** A N E X O S **

2005/06 JUNIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	323,928,333.00	66,331,346.00	154,624,865.00	235,634,814.00
800140949	CAFESALUD	101,693,866.00	42,707,128.00	76,462,985.00	67,938,009.00
890304033	CAJA COMPENSACION FAMILIAR D	9,296,521.00	2,311,416.00	7,032,272.00	4,575,665.00
890303093	CAJA DE COMPENSACION FLIAR C	469,987,430.00	158,427,924.00	237,966,464.00	390,448,890.00
805004565	CALISALUD EMPRESA PROMOTORA	198,695,538.00	0.00	0.00	198,695,538.00
891900452	COMFAMILIAR CARTAGO	5,569,004.00	0.00	0.00	5,569,004.00
890303208	COMFANDI	97,167,745.00	62,686,944.00	1,663,766.00	158,190,923.00
891380003	COMFAUNION CAJA DE COMPENS	7,028,379.00	40,717,581.00	31,148.00	47,714,812.00
805000427	COOMEVA EPS	1,246,817,177.00	287,808,001.00	697,844,623.00	836,780,555.00
830009783	CRUZ BLANCA	127,367,315.00	87,834,671.00	76,700,633.00	138,501,353.00
830003564	EPS FAMISANAR LTDA	8,302,486.00	0.00	0.00	8,302,486.00
800251440	EPS SANITAS	110,400.00	0.00	0.00	110,400.00
800088702	EPS SURA	941,470,730.00	43,949,955.00	473,107,892.00	512,312,793.00
805014855	FUNDACION REDES	13,183,484.34	0.00	13,183,484.34	0.00
890322313	FUNDACION PARA LA SEGURIDAD	41,672,877.00	1,743,504.00	4,020,200.00	39,396,181.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,953,103,859.00	3,574,365,356.00	2,953,103,859.00	3,574,365,356.00
860512237	SALUD COLPATRIA SA	18,813,832.00	11,871,179.00	12,575,063.00	18,109,948.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	536,613,472.00	138,665,924.00	362,589,617.00	312,689,779.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,151,173,951.00	131,096,134.00	77,641,739.00	1,204,628,346.00
800250119	SALUDCOOP EPS	2,845,918,513.00	462,857,167.00	704,698,892.00	2,604,076,788.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,993,794,481.00	759,197,631.00	752,412,442.00	2,000,579,670.00
*****	ENTIDADES PROMOTORAS DE SALU	13,094,351,419.34	5,872,571,861.00	6,605,659,944.34	12,361,263,336.00
****	ENTIDADES PROMOTORAS DE SALUD	13,094,351,419.34	5,872,571,861.00	6,605,659,944.34	12,361,263,336.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	32,150,666.00	32,100,433.00	15,525,225.00	48,725,874.00
800149384	CLINICA COLSANITAS	332,280.00	110,760.00	0.00	443,040.00
890300513	CLINICA DE OCCIDENTE SA	5,038,218.00	2,192,647.00	0.00	7,230,865.00
800212422	CLINICA FARALLONES S.A.	13,670,099.00	0.00	0.00	13,670,099.00
800048954	CLINICA VERSALLES SA	92,500.00	0.00	0.00	92,500.00
890303208	COMFANDI	287,839,861.00	655,640.00	63,059,259.00	225,436,242.00
891380003	COMFAUNION CAJA DE COMPENS	16,060,640.00	139,971.00	7,120,098.00	9,080,513.00
805009731	FRACTURAS DEL OESTE LTDA	4,680,000.00	4,867,200.00	0.00	9,547,200.00
800029329	FUNDACION EL AMPARO IPS	84,788.00	0.00	84,788.00	0.00
890322313	FUNDACION PARA LA SEGURIDAD	13,212,792.00	2,063,496.00	3,823,310.00	11,452,978.00
805014105	FUNSAUD	96,630,435.00	15,040,396.00	909,313.00	110,761,518.00
815000253	IPS CLINICA SALUD FLORIDA SA	28,175,506.00	3,996,639.00	12,762,836.00	19,409,309.00
805004789	IPS SAN JOSE S A	28,392,076.00	3,169,360.00	0.00	31,561,436.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

2005/06 JUNIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	4,219,359.00	0.00	0.00	4,219,359.00
805001917	SALUD FAMILIAR LTDA	3,672,662.00	0.00	3,672,662.00	0.00
805013247	SANTILLANA IPS S A	59,730,555.00	0.00	59,730,555.00	0.00
890308767	SERVIMEDICO	3,730,485.00	0.00	3,730,485.00	0.00
800217351	TUSALUD LTDA	158,181,543.00	18,156,661.00	19,879,103.00	156,459,101.00
*****	INST PRESTADORA SALUD	1,003,669,554.00	82,493,203.00	190,297,634.00	895,865,123.00
****	INSTITUCIONES PRESTADORAS DE	1,003,669,554.00	82,493,203.00	190,297,634.00	895,865,123.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	2,806,293.00	0.00	0.00	2,806,293.00
800140949	CAFESALUD	63,875,493.00	22,366,136.00	3,348,640.00	82,892,989.00
890303093	CAJA DE COMPENSACION FLIAR C	2,867,198.00	1,864,328.00	2,132,592.00	2,598,934.00
800106339	COLMEDICA MEDICINA PREPAGADA	119,062,343.00	29,205,682.00	27,874,291.00	120,393,734.00
891900452	COMFAMILIAR CARTAGO	2,545,245.00	0.00	0.00	2,545,245.00
860078828	COMPANIA DE MEDICINA PREPAGA	58,183,125.00	3,305,307.00	28,483,829.00	33,004,603.00
805009741	COOMEVA S.A.	640,385,964.00	176,193,203.00	169,352,281.00	647,226,886.00
800088702	EPS SURA	112,792,260.00	35,061,248.00	83,356,840.00	64,496,668.00
800087750	HUMANA S A COMPANIA MEDICINA	91,352.00	26,221.00	0.00	117,573.00
860519964	MEDISALUD COMPANIA COLOMBIA	10,087,577.00	2,692,779.00	555,398.00	12,224,958.00
800153424	MEDISANITAS SA COMPANIA DE M	1,097,454.00	0.00	232,400.00	865,054.00
860512237	SALUD COLPATRIA SA	301,517,954.00	42,372,408.00	41,869,655.00	302,020,707.00
800087461	SERVICIO DE SALUD INMEDIATO	856,798.00	1,319,613.00	0.00	2,176,411.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,316,169,056.00	314,406,925.00	357,205,926.00	1,273,370,055.00
****	EMPRESAS MEDICINA PREPAGADA	1,316,169,056.00	314,406,925.00	357,205,926.00	1,273,370,055.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	8,244,352.74	70,231.00	1,683,232.00	6,631,351.74
860524654	ASEGURADORA SOLIDARIA DE COL	11,974,056.00	1,851,882.00	1,792,236.00	12,033,702.00
860002527	COMPANIA AGRICOLA DE SEGUROS	77,903,241.00	41,535,079.00	28,247,796.00	91,190,524.00
860037013	COMPANIA MUNDIAL DE SEGUROS	5,123,524.00	5,716,202.00	286,085.00	10,553,641.00
860002400	LA PREVISORA SA COMPANIA DE	31,697,669.00	43,045,720.00	9,597,042.00	65,146,347.00
860039988	LIBERTY SEGUROS S.A.	18,367,549.00	6,460,268.00	5,210,160.00	19,617,657.00
860002534	QBE SEGUROS SA	14,981,152.00	11,371,091.00	462,825.00	25,889,418.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	38,959,114.00	4,296,993.00	8,298,079.00	34,958,028.00
860009578	SEGUROS DEL ESTADO SA	120,969,364.00	108,764,945.00	36,822,628.00	192,911,681.00
*****	COMPANIAS ASEGURADORAS SOAT	330,386,708.74	223,112,411.00	92,400,083.00	461,099,036.74
****	COMPANIAS ASEGURADORAS S.O.A.	330,386,708.74	223,112,411.00	92,400,083.00	461,099,036.74
130525	PARTICULARES PERSONAS NATURAL				

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2005/06 JUNIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13052501	PARTICULARES PERSONAS NATURA				
94361961	ALVAREZ SANCHEZ ARVID	0.00	20,000.00	0.00	20,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
29760541	ARIAS DUQUE CAROLINA	0.00	910,630.00	0.00	910,630.00
52894535	ARIAS DUQUE KELLY	0.00	1,306,881.00	0.00	1,306,881.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	6,037,301.00	0.00	0.00	6,037,301.00
860030745	ASOCIACION COLOMBIANA DE LA	344,815.00	2,857,469.00	94,560.00	3,107,724.00
16600451	BACAL JAIME	165,280.00	185,940.00	0.00	351,220.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
38556422	BERNAL GARACIA CLAUDIA LOREN	0.00	120,877.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
34514267	CARABALI MARIA PASCUALA	0.00	157,961.00	157,961.00	0.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	2,379,300.00	0.00
28734007	CATANO GIL PAULINA	1,045,374.00	0.00	0.00	1,045,374.00
31577772	CATANO MARIN LUZ ADRIANA	104,328.00	0.00	0.00	104,328.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
38565406	ENCISO ROJAS ISABLE CRISTINA	398,890.00	0.00	0.00	398,890.00
920925036	ESCOBAR ROJAS JESSICA	0.00	15,500.00	0.00	15,500.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	101,400.00	0.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,800,000.00	0.00	200,000.00	8,600,000.00
24724081	FRANCO DE FRANCO MARIA LIGIA	30,500.00	0.00	0.00	30,500.00
29032973	GARCIA BLANCA ESTHER	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	70,360.00	1,351,873.00	0.00	1,422,233.00
870413544	GARCIA CASTRILLON ANA LORENA	558,146.00	0.00	150,000.00	408,146.00
29510464	GIRON CORRALES SANDRA	0.00	132,280.00	0.00	132,280.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	2,951,630.00	0.00
31640698	GUEVARA PAREDES LUZ ADRIANA	33,940.00	0.00	0.00	33,940.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
29073331	LARRAHONDO HNA CECILIA	198,132.00	0.00	0.00	198,132.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	107,971.00	0.00
16611542	MACHADO ANDRES	0.00	24,312.00	0.00	24,312.00
93434872	MARIN CASTANEDA MARIANA	4,663,807.00	0.00	0.00	4,663,807.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	2,140,614.00	0.00
64523511	MERCADO PATINO RAFAEL	64,523.00	0.00	0.00	64,523.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	591,482.00	0.00	0.00	591,482.00
31468827	MONTENEGRO PINO NANCY OLIVA	135,393.00	0.00	0.00	135,393.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
810143401	MORALES ROJAS XIMENA	0.00	15,500.00	15,500.00	0.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
16647225	NAVIA JORGE ENRIQUE	0.00	1,039,658.00	1,039,658.00	0.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
38281027	OCHOA HNA CONSUELO	256,400.00	0.00	0.00	256,400.00
5835714	OLMOS ALVARO	5,875,624.00	0.00	5,875,624.00	0.00
10540741	ORTIZ CAMACHO JOSE IGNACIO	406,762.00	0.00	0.00	406,762.00
2401646	OSPINA ORTIZ JARIO	0.00	1,003,030.00	50,000.00	953,030.00
VC1	PARTICULAR TARIFAS ISS	1,005,242.00	683,204.00	683,204.00	1,005,242.00
VC2	PARTICULAR TARIFAS SOAT LAB	23,700.00	0.00	0.00	23,700.00
25390011	PAZ BALANTA JENNY MILEY	56,596.00	0.00	0.00	56,596.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
7176476	PIRACOCA GUSTAVO	0.00	21,500.00	21,500.00	0.00
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	15,526.00	0.00
35123454	PORTILLO ZAPATA ANGELA MARIA	0.00	37,500.00	0.00	37,500.00
14984829	RAMIREZ HOFFMAN HENRY	72,631.00	0.00	0.00	72,631.00
113060851	REALPE SANTANDER MARISOL	0.00	63,000.00	0.00	63,000.00
31653395	RESTREPO ARACELLY	0.00	695,746.00	0.00	695,746.00
66838521	RESTREPO CASTANO DANIELA	545,686.00	0.00	0.00	545,686.00
29058377	RESTREPO DE GARCIA COLOMBIA	176,000.00	0.00	0.00	176,000.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	108,657.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
14968739	RUIZ CORREA GUILLERMO	3,456,087.00	0.00	0.00	3,456,087.00
14982596	RUIZ EDGAR	123,505.00	0.00	0.00	123,505.00
53904	SAA CARLOS	0.00	266,311.00	0.00	266,311.00
29270163	SAENZ SALCEDO BLANCA LUCIA	183,500.00	0.00	0.00	183,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	0.00	40,300.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	89,001.00	35,526.00	89,001.00	35,526.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	0.00	150,308.00	150,308.00	0.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	4,302,346.00	0.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	77,101.00	0.00	0.00	77,101.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	24,600.00	24,600.00	0.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
38562190	TORRIJOS MONTOYA ANDREA YASM	47,624.00	0.00	47,624.00	0.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
31985816	VALENCIA CECILIA	76,700.00	0.00	0.00	76,700.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
29054249	VELASQUEZ DE GONZALEZ LIGIA	0.00	430,731.00	0.00	430,731.00
19460491	VELASQUEZ ALVARO	20,963,483.00	0.00	1,077,468.00	19,886,015.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 5
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
870113533	VENTE ORTIZ JENIFER	119,100.00	0.00	0.00	119,100.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
*****	PARTICULARES PERSONAS NATURA	118,404,736.00	11,590,637.00	21,784,452.00	108,210,921.00
****	PARTICULARES PERSONAS NATURAL	118,404,736.00	11,590,637.00	21,784,452.00	108,210,921.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800185781	AEROREPUBLICA S A	3,565,413.00	116,530.00	3,302,033.00	379,910.00
805013591	ANGEL DIAGNOSTICA S A	0.00	143,000.00	143,000.00	0.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	8,754,515.00	1,027,525.00	0.00	9,782,040.00
800244309	AXA ASISTENCIA COLOMBIA S A	19,504,800.00	0.00	0.00	19,504,800.00
860005216	BANCO DE LA REPUBLICA	99,621,170.00	4,388,542.00	11,289,012.00	92,720,700.00
860005224	BAVARIA SA	8,341,619.00	6,724,451.00	3,676,773.00	11,389,297.00
890300431	CENTELSA CABLES DE ENERGIA	1,258,850.00	82,332.00	1,258,850.00	82,332.00
800212422	CLINICA FARALLONES S.A.	881,208.00	0.00	0.00	881,208.00
830014053	COLMEDICOS ASOCIADOS LTDA	70,000.00	0.00	0.00	70,000.00
860013683	COOPAVA	44,310.00	0.00	0.00	44,310.00
830023202	COSMITET LTDA	17,116,638.00	0.00	12,280,596.00	4,836,042.00
890900608	EXITO S.A.	939,237.00	595,129.00	0.00	1,534,366.00
800154879	FINSEMA	911,713.00	0.00	0.00	911,713.00
800045512	FUNDACION MATERNO INFANTIL	10,117,789.00	0.00	0.00	10,117,789.00
805017681	GAMANUCLEAR LTDA	260,983.00	0.00	0.00	260,983.00
805028624	GESTION HOSPITALARIA DE COLO	0.00	5,968,105.00	0.00	5,968,105.00
41936147	GONZALEZ SUAREZ DIANA LORENA	0.00	35,700.00	35,700.00	0.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	97,288.00	0.00	97,288.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	155,791,501.00	25,947,879.00	48,599,348.00	133,140,032.00
890399020	HOSPITAL CLUB NOEL	543,044.00	391,500.00	0.00	934,544.00
890301430	INST. DE RELIGIOSAS DE SAN J	10,577,653.00	537,600.00	4,227,071.00	6,888,182.00
800215642	INSTITUTO DE UROLOGIA ESPECI	99,600.00	0.00	0.00	99,600.00
890320219	LABORATORIO CLINICO DE OCCID	49,200.00	90,300.00	90,300.00	49,200.00
860039988	LIBERTY SEGUROS S.A.	23,042,933.00	3,913,536.00	5,478,403.00	21,478,066.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	0.00	109,397.00
815002835	ORGANIZACION MEJOR VIVIR PR	289,764.00	0.00	180,000.00	109,764.00
800220806	ORTOPEDISTAS ASOCIADOS LTDA	1,560,000.00	0.00	0.00	1,560,000.00
800149499	PREVIMEDIC S A	23,782,950.00	2,222,672.00	22,103,708.00	3,901,914.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890307400	UNIVERSIDAD SAN BUENAVENTURA	392,060.00	0.00	184,513.00	207,547.00
890399010	UNIVERSIDAD DEL VALLE	357,802,281.00	100,416,127.00	47,060,260.00	411,158,148.00
*****	PARTICULARES PERSONAS JURIDI	760,523,813.00	152,600,928.00	160,006,855.00	753,117,886.00
****	PARTICULARES PERSONAS JURIDIC	760,523,813.00	152,600,928.00	160,006,855.00	753,117,886.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FIALUD	300,641,611.00	45,131,210.00	5,958,880.00	339,813,941.00
830039670	DIRECCION GENERAL DE SANIDAD	96,660,046.00	34,347,720.00	37,162,892.00	93,844,874.00
891502188	DIRECCION DEPARTAMENTAL DE S	32,817,399.00	350,788.00	12,131,000.00	21,037,187.00
899999068	ECOPETROL SA	47,704,224.00	11,019,104.00	13,615,401.00	45,107,927.00
890399029	GOBERNACION DEL VALLE DEL CA	118,556,006.00	10,191,542.00	0.00	128,747,548.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	493,244,492.00	135,438,969.00	0.00	628,683,461.00
805022186	SECCIONAL DE SANIDAD VALLE	221,809,711.00	123,526,467.00	54,685,173.00	290,651,005.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
899999034	SENA	22,001,306.00	2,196,271.00	5,247,782.00	18,949,795.00
*****	EMPRESAS SOCIALES DEL ESTADO	1,770,640,069.00	362,202,071.00	128,801,128.00	2,004,041,012.00
****	EMPRESAS SOCIALES DEL ESTADO	1,770,640,069.00	362,202,071.00	128,801,128.00	2,004,041,012.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	474,202,007.00	41,407,165.00	52,118,719.00	463,490,453.00
817000248	ASOCIACION MUTUAL LA ESPERAN	34,014,360.00	0.00	29,404,768.00	4,609,592.00
800140949	CAFESALUD	43,626,598.00	84,755.00	15,412,177.00	28,299,176.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	0.00	0.00	19,595,461.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	224,196,325.00	0.00	0.00	224,196,325.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	56,640,740.00	0.00	17,636,452.00	39,004,288.00
*****	ENTID ESPECIALES PREV SOCIAL	855,296,994.00	41,491,920.00	114,572,116.00	782,216,798.00
****	ENTIDADES ESPECIALES DE PREVI	855,296,994.00	41,491,920.00	114,572,116.00	782,216,798.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	14,503,101.16	561,519.00	495,795.00	14,568,825.16
800226175	COLMENA RIESGOS PROFESIONALE	102,568,455.00	17,423,645.00	34,838,920.00	85,153,180.00
860002528	COMPANIA AGRICOLA DE SEGUROS	10,555,010.00	5,513,981.00	3,769,701.00	12,299,290.00
860002503	COMPANIA DE SEGUROS BOLIVAR	12,893,734.00	3,673,079.00	3,040,029.00	13,526,784.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	16,360,064.00	226,365.00	1,045,974.00	15,540,455.00
860011153	LA PREVISORA	11,814,754.00	461,569.00	226,400.00	12,049,923.00
860008645	LIBERTY SEGUROS DE VIDA SA	121,746,537.00	15,322,234.00	5,059,578.00	132,009,193.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	186,047,064.00	15,251,117.00	17,402,922.00	183,895,259.00
860009578	SEGUROS DEL ESTADO SA	64,453.00	0.00	0.00	64,453.00
860503617	SEGUROS DE VIDA ALFA SA VID	836,457.00	539,792.00	256,996.00	1,119,253.00
800256161	SURATEP	62,241,374.00	32,490,314.00	34,865,959.00	59,865,729.00
*****	ADMIN RIESGOS PROFESIONALES	540,785,243.86	91,463,615.00	101,002,274.00	531,246,584.86

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
		2005/06 JUNIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	ADMINISTRADORAS DE RIESGOS PR	540,785,243.86	91,463,615.00	101,002,274.00	531,246,584.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860037707	AIG COLOMBIA SEGUROS GENERAL	1,133,352.00	70,438.00	765,101.00	438,689.00
860027404	ASEGURADORA DE VIDA COLSEGUR	83,309,014.00	30,310,127.00	15,960,474.00	97,658,667.00
860002503	COMPANIA DE SEGUROS BOLIVAR	51,694,834.00	5,285,363.00	2,403,112.00	54,577,085.00
860010170	GENERALI COLOMBIA VIDA CIA D	2,351,777.00	249,058.00	26,365.00	2,574,470.00
860039988	LIBERTY SEGUROS S.A.	189,909.00	0.00	0.00	189,909.00
860002398	METLIFE COLOMBIA SEGUROS DE	6,974,811.00	3,607,753.00	3,495,146.00	7,087,418.00
860038299	PAN AMERICAN DE COLOMBIA COM	485,148.00	0.00	485,148.00	0.00
860002184	SEGUROS COLPATRIA S.A.	0.00	95,110.00	0.00	95,110.00
860009174	SEGUROS DE VIDA DEL ESTADO S	1,143,161.00	2,779,675.00	61,100.00	3,861,736.00
890903790	SURAMERICANA DE SEGUROS DE V	56,640,259.00	32,968,709.00	37,184,193.00	52,424,775.00
*****	COMPANIAS DE SEGUROS	203,922,265.00	75,366,233.00	60,380,639.00	218,907,859.00
****	COMPANIAS DE SEGUROS	203,922,265.00	75,366,233.00	60,380,639.00	218,907,859.00
***	CLIENTES	19,994,149,858.94	7,227,299,804.00	7,832,111,051.34	19,389,338,611.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
66953650	AGUDELO YANETH	250,000.00	100,000.00	300,000.00	50,000.00
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	330,000.00	190,000.00	470,000.00	50,000.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	3,521,200.00	290,000.00	770,000.00	3,041,200.00
****	PARTICULARES	3,521,200.00	290,000.00	770,000.00	3,041,200.00
131215	CIAMAR				
13121501	CIAMAR	1,011,619,406.49	5,164,324,292.00	3,643,310,084.49	2,532,633,614.00
****	CIAMAR	1,011,619,406.49	5,164,324,292.00	3,643,310,084.49	2,532,633,614.00
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,001,118,591.13	116,239,650.00	23,557,445.00	1,093,800,796.13
****	ESCANREMEDIOS	1,001,118,591.13	116,239,650.00	23,557,445.00	1,093,800,796.13
131225	OTROS				

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		** A N E X O S **			
		2005/06 JUNIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13122501	OTROS	8,684,661.00CR	0.00	5,000.00	8,689,661.00CR
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	367,582.00	0.00	130,650.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGU	0.00	283,617.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	0.00	276,935.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	2,028,844.00CR	1,254,169.00	0.00	774,675.00CR
890303093	CAJA DE COMPENSACION FLIAR C	960,913.00	476,479.00	0.00	1,437,392.00
800106339	COLMEDICA MEDICINA PREPAGADA	619,348.00CR	148,526.00	262,000.00	732,822.00CR
890303208	COMFANDI	0.00	275,291.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	0.00	579,692.00	0.00	579,692.00
805000427	COOMEVA EPS	1,243,624.00CR	1,977,053.00	352,057.00	381,372.00
805009741	COOMEVA S.A.	669,880.00CR	917,681.00	911,708.00	663,907.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
830039670	DIRECCION GENERAL DE SANIDAD	139,000.00CR	139,000.00	0.00	0.00
899999068	ECOPETROL SA	0.00	138,000.00	0.00	138,000.00
2600	ENDOREMEDIOS	22,463,478.00	0.00	0.00	22,463,478.00
800088702	EPS SURA	131,435.00	492,122.00	136,692.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	29,382,755.00CR	1,498,324.00	3,044,980.00	30,929,411.00CR
860039988	LIBERTY SEGUROS S.A.	292,110.00CR	292,110.00	0.00	0.00
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	792,467.00CR	252,600.00	115,236.00	655,103.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	0.00	360,479.00	0.00	360,479.00
800250119	SALUDCOOP EPS	139,979.00CR	139,979.00	0.00	0.00
860002183	SEGUROS DE VIDA COLPATRIA SA	0.00	0.00	230,822.00	230,822.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	0.00	716,090.00	1,009,258.00	293,168.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,715,817.00CR	362,474.00	355,100.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	130,795.00	0.00	0.00	130,795.00
19460491	VELASQUEZ ALVARO	0.00	2,154,936.00	1,077,468.00	1,077,468.00
*****	OTROS	12,036,317.00CR	12,735,557.00	7,625,971.00	6,926,731.00CR
****	OTROS	20,720,978.00CR	12,735,557.00	7,630,971.00	15,616,392.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	1,995,538,219.62	5,293,589,499.00	3,675,268,500.49	3,613,859,218.13
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
860506831	BIOTRONITECH COLOMBIA S A	10,200,000.00	0.00	10,200,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
		2005/06 JUNIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	0.00	55,000.00
805012376	MAQUITODO S.A.S.	269,900.00	0.00	0.00	269,900.00
16683296	MIER ROSERO VICENTE WENCESLA	0.00	400,000.00	400,000.00	0.00
800093320	PROYECTOS DE INGENIERIA S.A	7,806,378.00	0.00	7,806,378.00	0.00
34538907	TOBAR SARRIA CLARA XIMENEA	638,800.00	0.00	0.00	638,800.00
*****	A PROVEEDORES	78,466,465.00	400,000.00	18,406,378.00	60,460,087.00
****	A PROVEEDORES	78,466,465.00	400,000.00	18,406,378.00	60,460,087.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
31284812	CAPOTE MOREA ANA JULIA	15,870,771.00	0.00	0.00	15,870,771.00
16698804	CONDE ERRON CARLOS ALBERTO	450,000.00	1,500,000.00	450,000.00	1,500,000.00
800085888	ENFRIAR LTDA	0.00	4,580,840.00	0.00	4,580,840.00
16751743	ONATE ORENA JUAN MANUEL	0.00	4,700,000.00	0.00	4,700,000.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	0.00	10,847,432.44
16597815	RIASCO FLAVIO	650,000.00	0.00	500,000.00	150,000.00
16277218	ROJAS GARCIA JAVIER	400,000.00	0.00	0.00	400,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	749,352,998.00	406,364,620.00	455,717,618.00	700,000,000.00
71576929	VARGAS VALDES JESUS HERNANDO	0.00	250,000.00	0.00	250,000.00
*****	A CONTRATISTAS	777,571,201.44	417,395,460.00	456,667,618.00	738,299,043.44
****	A CONTRATISTAS	777,571,201.44	417,395,460.00	456,667,618.00	738,299,043.44
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
42025109	GOMEZ BARRERA MARTHA LUCIA	0.00	2,200,000.00	2,200,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,217,000.00	1,168,000.00	1,595,000.00	790,000.00
*****	A TRABAJADORES	1,217,000.00	3,368,000.00	3,795,000.00	790,000.00
****	A TRABAJADORES	1,217,000.00	3,368,000.00	3,795,000.00	790,000.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 10
** A N E X O S **					
2005/06 JUNIO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	3,000,000.00	0.00	500,000.00	2,500,000.00
31572012	ALZATE LOPEZ MARISELA	892,664.16	0.00	14,364.00	878,300.16
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	0.00	4,965,579.00
52054687	ARAGON CALVO LUZ EUGENIA	256,787.00	0.00	0.00	256,787.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	0.00	350,000.00
16362134	ARBELAEZ FERNANDO	16,100,000.00	0.00	4,000,000.00	12,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	2,186,977.00	0.00	244,922.00	1,942,055.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	0.00	65,689.00
66773179	BOBADILLA AIDA CRISTINA	2,791,545.00	0.00	153,435.00	2,638,110.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	232,369,637.00	0.00	24,510,702.00	207,858,935.00
890306215	CRUZ ROJA COLOMBIANA	463,788,035.00	9,123,252.00	18,000,000.00	454,911,287.00
800248042	CUIDAR SA	67,540,110.00	0.00	0.00	67,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	137,564,305.00	0.00	5,000,000.00	132,564,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	918,206.00	0.00	17,955.00	900,251.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	0.00	2,633,576.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	0.00	2,000,000.00	0.00	2,000,000.00
16606535	FLOREZ GUILLERMO	1,978,627.45	0.00	500,000.00	1,478,627.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	0.00	0.00	29,229.00CR
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	5,000,000.00	0.00	0.00	5,000,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	0.00	5,373.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
14976593	GONZALEZ HERRERA ALEJANDRO	800,000.00	0.00	146,577.00	653,423.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	0.00	0.00	39,501.00CR
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16674616	GUTIERREZ RAMOS ALFREDO	2,190,853.00	0.00	123,348.00	2,067,505.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	1,033,553.00	0.00	46,683.00	986,870.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 11
		** A N E X O S **			
		2005/06 JUNIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	5,128,271.00	0.00	0.00	5,128,271.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	192,442.00	0.00	50,151.00	142,291.00
805010337	MEDIUCI LTDA	442,433,759.00	31,993,389.00	0.00	474,427,148.00
31573895	MELO CASTRO ANDREA LORENA	180,760.00	0.00	17,955.00	162,805.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,662,073.00	0.00	26,313.00	2,635,760.00
66960110	MORALES GARCIA MONICA ANDREA	1,732,005.00	0.00	0.00	1,732,005.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	131,287,589.00	0.00	5,000,000.00	126,287,589.00
66870558	PEREZ HORTUA SARA STELLA	0.00	500,000.00	0.00	500,000.00
66988704	PEREZ PAOLA ANDREA	1,683,839.00	0.00	25,137.00	1,658,702.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	1,224,668.00	0.00	53,865.00	1,170,803.00
5746297	RAMIREZ CARLOS JAVIER	0.00	3,500,000.00	1,155,288.00	2,344,712.00
890305124	RAMIREZ JIMENEZ Y CIA.S en C	0.00	265,000.00	265,000.00	0.00
8300506	ROMERO NARANJO CARLOS ARTURO	5,000,000.00	0.00	500,000.00	4,500,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,867,685.00	0.00	1,000,000.00	1,867,685.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	595,838.00	0.00	0.00	595,838.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	1,270,872.00	0.00	485,556.00	785,316.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	342,433.00	0.00	17,955.00	324,478.00
100	VARIOS	339,721.00CR	0.00	0.00	339,721.00CR
10545532	VARONA LONDONO DARIO ALBERTO	57,342.00CR	0.00	77,201.00	134,543.00CR
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,458,093.00	0.00	79,002.00	1,379,091.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,337,589.00	0.00	35,910.00	1,301,679.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	9,500,000.00	0.00	500,000.00	9,000,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	1,185,602.00	0.00	0.00	1,185,602.00
16703397	ZAPATA FERNANDO	500,000.00	0.00	500,000.00	0.00
25269720	ZAPATA MARIA CRISTINA	6,000,000.00	0.00	1,500,000.00	4,500,000.00
*****	HONORARIOS MEDICOS	1,583,092,782.61	47,381,641.00	64,547,319.00	1,565,927,104.61
****	HONORARIOS MEDICOS	1,583,092,782.61	47,381,641.00	64,547,319.00	1,565,927,104.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	13,718,127.00	0.00	0.00	13,718,127.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,407,158.00	0.00	467,756.00	1,939,402.00
66827197	IZQUIERDO MUNOZ LEONOR	1,277,941.00	0.00	0.00	1,277,941.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16486037	QUINONEZ ERBA FAUSTO RICARD	84,227.00	0.00	84,227.00	0.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	1,076,483.00	0.00	1,025,621.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
25269720	ZAPATA MARIA CRISTINA	224,608.00	0.00	224,608.00	0.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	436,329.00	0.00	0.00	436,329.00
*****	ANTICIPOS ESPECIALES MEDICOS	24,916,772.55	0.00	1,802,212.00	23,114,560.55
****	ANTICIPOS ESPECIALES MEDICOS	24,916,772.55	0.00	1,802,212.00	23,114,560.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,502,016,721.60	468,545,101.00	545,218,527.00	2,425,343,295.60
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	276,426,786.41	66,194,780.79	59,641,237.34	282,980,329.86
****	RETENCION DE ICA	276,426,786.41	66,194,780.79	59,641,237.34	282,980,329.86
***	ANTICIPO IMPUESTOS Y CONTRIBUC	278,117,545.41	66,194,780.79	59,641,237.34	284,671,088.86
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
16589274	ANGULO CARLOS	0.00	70,000.00	70,000.00	0.00
31964502	BOTERO EDITH	0.00	35,000.00	35,000.00	0.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66993004	CARABALI OREJUELA MARGARITA	0.00	11,286.00	11,286.00	0.00
66835634	CASTRO GOMEZ LILIANA	0.00	70,000.00	70,000.00	0.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	25,000.00	25,000.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	0.00	40,000.00	40,000.00	0.00
16346890	FRANCO PEDRO ANTONIO	0.00	70,000.00	70,000.00	0.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	0.00	41,063.00
42126441	LOPEZ RIVILLAS ANGELA MARIA	0.00	214,364.00	214,364.00	0.00
66960632	LOZANO PINEDA ADRIANA	0.00	70,000.00	70,000.00	0.00
66840406	MORALES ECHEVERRY ELSA MELBY	0.00	70,000.00	70,000.00	0.00
31846274	MORENO MARY	0.00	12,000.00	12,000.00	0.00
29424326	NARVAEZ DAVID ADELFA	0.00	12,000.00	12,000.00	0.00
36300644	OLIVEROS CLAUDIA	0.00	12,000.00	12,000.00	0.00
30703356	ORTIZ VIRMA ALICIA	0.00	68,300.00	68,300.00	0.00
31985816	VALENCIA CECILIA	0.00	50,000.00	50,000.00	0.00
31969229	VELEZ VERGARA MARIA PATRICIA	0.00	50,000.00	50,000.00	0.00
*****	EDUCACION	41,063.00	879,950.00	879,950.00	41,063.00
****	EDUCACION	41,063.00	879,950.00	879,950.00	41,063.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	195,000.00	0.00	100,000.00	95,000.00
38943188	ALZATE VARELA MARITZA	0.00	0.00	34,500.00	34,500.00
94415751	ARBOLEDA VALENCIA MILTON ALE	5,280.00	0.00	0.00	5,280.00
31964502	BOTERO EDITH	21,050.00	0.00	16,050.00	5,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	0.00	34,500.00	34,500.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	0.00	34,500.00	34,500.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	0.00	0.00	34,500.00	34,500.00
66995500	COLORADO GRISALES CLAUDIA MI	34,500.00	69,000.00	34,500.00	0.00
66819603	COLORADO RODRIGUEZ LEONOR	270,000.00	0.00	25,000.00	245,000.00
81248605	CRISTIAN MUNOZ	110,000.00	0.00	0.00	110,000.00
31917584	DELGADO COLLAZOS AYDA NELLY	700,000.00	0.00	100,000.00	600,000.00
29400019	DIAZ RUIZ LUZ EDILIA	350,000.00	0.00	100,000.00	250,000.00
66847257	DURANGO MUNOZ ANGELA	0.00	0.00	34,500.00	34,500.00
66972475	FLOREZ ROSERO SOLEY	450,000.00	0.00	70,000.00	380,000.00
31864325	GASCA PARRA MARIA EUGENIA	150,000.00	0.00	0.00	150,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	0.00	34,500.00	34,500.00
31952179	LOPEZ MYRIAM	150,000.00	0.00	100,000.00	50,000.00
31520673	LOPEZ SARRIA DORLILY GINA	200,000.00	0.00	100,000.00	100,000.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
66825730	MUNOZ RUBIELA	70,000.00	0.00	0.00	70,000.00
48665417	OBREGON CUERO ANA ELISA	0.00	250,000.00	0.00	250,000.00
66828491	ORTEGA RUBELIA	250,000.00	0.00	50,000.00	200,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	4,180,000.00	0.00	0.00	4,180,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	420,000.00	0.00	60,000.00	360,000.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00	0.00	0.00	25,000.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 14
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66814739	RIVERA GIRALDO ALEXANDRA SOF	18,500.00	0.00	0.00	18,500.00
67014533	RIVERA JARAMILLO AURA LIDA	0.00	0.00	34,500.00	34,500.00CR
66833243	RODALLEGA BALANTA MARIA YENN	620,000.00	0.00	100,000.00	520,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	0.00	70,000.00	0.00	70,000.00
66979795	TARIRA CHARRUPI INGRID	450,000.00	0.00	100,000.00	350,000.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	34,500.00	34,500.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
67010934	VILLEGAS CLAUDIA VERONICA	0.00	300,000.00	0.00	300,000.00
*****	CALAMIDAD DOMESTICA	8,707,330.00	723,500.00	1,231,550.00	8,199,280.00
****	CALAMIDAD DOMESTICA	8,707,330.00	723,500.00	1,231,550.00	8,199,280.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	91,800.00	0.00	0.00	91,800.00
16882787	ALZATE OSORIO JOSE REINEL	0.00	0.00	17,203.00	17,203.00CR
38943188	ALZATE VARELA MARITZA	1,123,500.00	0.00	25,000.00	1,098,500.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	0.00	84,200.00
16589274	ANGULO CARLOS	0.00	389,500.00	70,000.00	319,500.00
66977603	ARANGO CLAUDIA PATRICIA	1,500,000.00	0.00	200,000.00	1,300,000.00
52077259	AREVALO AIRA CONSUELO	0.00	5,000.00	5,000.00	0.00
30334065	ARISTIZABAL BENITEZ SANDRA	102,358.00	0.00	0.00	102,358.00
16838327	ARTEAGA VALDERRAMA MAURICIO	91,228.00	0.00	45,614.00	45,614.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	0.00	25,600.00
29116400	BEDOYA CARDONA LUCELLY	91,800.00	0.00	0.00	91,800.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	0.00	13,994.00
66860584	BEDOYA NURY JAZMIN	16,600.00	0.00	0.00	16,600.00
73130592	BETTIN HAROLD	60,000.00	60,000.00	120,000.00	0.00
31964502	BOTERO EDITH	33,950.00	283,550.00	85,000.00	232,500.00
67013068	BRITO YAMILETH	250,000.00	0.00	0.00	250,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	558,500.00	0.00	100,000.00	458,500.00
29124551	BUITRAGO GOMEZ ERICA	155,000.00	0.00	60,000.00	95,000.00
66864361	CAICEDO ANGULO MARITZA	16,044.00	0.00	22,572.00	6,528.00CR
31902361	CALDERON GARCIA MABEL	1,054,000.00	0.00	1,054,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	188,500.00	0.00	0.00	188,500.00
29119345	CAMACHO PINZON DIANA PATRICI	5,342.00	0.00	5,342.00	0.00
66993004	CARABALI OREJUELA MARGARITA	0.00	0.00	11,286.00	11,286.00CR
34511454	CARABALI VALENCIA DEIDEMIA	16,500.00	0.00	16,500.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	91,800.00	0.00	0.00	91,800.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	228,500.00	0.00	0.00	228,500.00
66835634	CASTRO GOMEZ LILIANA	0.00	637,500.00	70,000.00	567,500.00
66711855	CASTRO LUCILA	60,000.00	0.00	60,000.00	0.00
52617891	CHATE MELO CLARA INES	112,400.00	0.00	0.00	112,400.00
66995500	COLORADO GRISALES CLAUDIA MI	1,193,000.00	0.00	219,000.00	974,000.00
2040	COMUNIDAD CLINICA DE LOS REM	25,000.00	0.00	0.00	25,000.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	112,000.00	25,000.00	87,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66849315	CORTEZ MARIA FERNANDA	17,300.00	0.00	0.00	17,300.00
31854068	CUELLAR ESCOBAR YANETH	44,000.00	0.00	40,000.00	4,000.00
16796333	CUSPOCA HERRERA CARLOS ALBER	922,922.00	0.00	0.00	922,922.00
24925224	DIAZ CARMEN YOLANDA	16,000.00	0.00	0.00	16,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	137,700.00	0.00	0.00	137,700.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	0.00	13,750.00
38875887	DUQUE RODRIGUEZ JACQUELINE	181,100.00	205,000.00	97,100.00	289,000.00
66847257	DURANGO MUNOZ ANGELA	584,100.00	0.00	100,000.00	484,100.00
31571875	ERAZO DIANA	24,750.00	0.00	0.00	24,750.00
38558822	ESCALLON JANISSE	58,252.00	0.00	0.00	58,252.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	9,500.00	0.00	0.00	9,500.00
31627338	FERNANDEZ LUZ DARY	10,200.00	0.00	10,200.00	0.00
25617875	FORY CORDOBA DALIS BERLI	550,000.00	0.00	100,000.00	450,000.00
10246179	FRANCO ESTRADA CAMILO	6,250,540.00	0.00	0.00	6,250,540.00
16346890	FRANCO PEDRO ANTONIO	0.00	341,500.00	70,000.00	271,500.00
29033108	GALLEGO MARGARITA	65,000.00	0.00	0.00	65,000.00
31981935	GARCES LOPEZ PATRICIA	19,000.00	0.00	0.00	19,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	50,800.00	0.00	0.00	50,800.00
30337133	GIRALDO HINCAPIE CLAUDIA	91,800.00	0.00	0.00	91,800.00
31931817	GIRALDO VELAZQUEZ IVANNY	42,000.00	0.00	32,000.00	10,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	0.00	2,200,000.00	2,200,000.00	0.00
16758634	GOMEZ CAMPO ELIAS	170,000.00	0.00	0.00	170,000.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	0.00	88,392.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
31416846	GONZALEZ DURAN MYRIAM LUZ	0.00	13,000.00	13,000.00	0.00
10022554	GONZALEZ GARCIA EFRAIN	140,230.00CR	140,230.00	0.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	91,800.00	35,700.00	35,700.00	91,800.00
40015731	GONZALEZ VARGAS MARIA EUGENI	158,500.00	0.00	0.00	158,500.00
66905661	HERRERA LOZADA ROSMERY	2,400,000.00	0.00	100,000.00	2,300,000.00
31855207	HURTADO MORENO MARIA TERESA	28,164.00	0.00	7,871.00	20,293.00
890301430	INST. DE RELIGIOSAS DE SAN J	176,900.00	0.00	0.00	176,900.00
66989895	JARAMILLO MORENO ODILIA	75,673.00	0.00	0.00	75,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	50,800.00	0.00	0.00	50,800.00
26452699	JIMENEZ RENZA NUBIA	97,000.00	0.00	60,000.00	37,000.00
31143124	LOPEZ ARGENIS	37,000.00	0.00	0.00	37,000.00
66957786	LOPEZ ELIZABETH	57,386.00	15,741.00	51,322.00	21,805.00
43810745	LOPEZ RENDON NHORA PATRICIA	276,450.00	0.00	200,000.00	76,450.00
42126441	LOPEZ RIVILLAS ANGELA MARIA	0.00	0.00	214,364.00	214,364.00CR
66960632	LOZANO PINEDA ADRIANA	0.00	526,500.00	70,000.00	456,500.00
29314532	LUNA DIANA	12,000.00	0.00	12,000.00	0.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	132,100.00	0.00	0.00	132,100.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	600,000.00	0.00	100,000.00	500,000.00
29306649	MILLAN SANCHEZ CIELO	20,000.00CR	0.00	0.00	20,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94514970	MONDRAGON ACUNA HECTOR FABIO	185,562.00	0.00	0.00	185,562.00
66840406	MORALES ECHEVERRY ELSA MELBY	0.00	230,500.00	70,000.00	160,500.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	0.00	83,826.00
34561415	MORALES PAME ESNEDA	300,000.00	0.00	300,000.00	0.00
31264336	MORENO ALBA LILIA	16,000.00	0.00	0.00	16,000.00
31846274	MORENO MARY	24,000.00	12,000.00	36,000.00	0.00
29105469	MORENO VARELA CLAUDIA MILENA	23,191.00	0.00	23,190.00	1.00
66761605	MOSQUERA SABINA GLORIA	19,671.00	0.00	19,670.00	1.00
79506513	MUNEVAR ROBERTO	88,000.00	0.00	0.00	88,000.00
66807731	MUNOZ MIREYA	5,000.00	0.00	5,000.00	0.00
29424326	NARVAEZ DAVID ADELFA	12,000.00	12,000.00	24,000.00	0.00
36300644	OLIVEROS CLAUDIA	12,000.00	12,000.00	24,000.00	0.00
25540795	ORTIZ BEATRIZ ELENA	0.00	0.00	3,669.00	3,669.00CR
31965459	ORTIZ CAICEDO WISMAN RAFAELA	105,900.00	0.00	50,000.00	55,900.00
30703356	ORTIZ VIRMA ALICIA	56,017.00	341,500.00	96,308.00	301,209.00
45487887	PARRA SORAIDA	229,200.00	0.00	0.00	229,200.00
66957784	PAZ BALANTA LEYDI CONSUELO	0.00	56,596.00	56,596.00	0.00
14835351	PEDRO NEL	23,191.00	0.00	23,190.00	1.00
34598809	PENA BALANTA DORA ELENA	62,100.00	0.00	0.00	62,100.00
31581412	PEREA PEREZ SANDRA PATRICIA	6,500.00	0.00	6,500.00	0.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	12,000.00	0.00	12,000.00	0.00
7176476	PIRACOCA GUSTAVO	0.00	21,500.00	21,500.00	0.00
29110731	QUINTANA PAOLA ANDREA	37,000.00	0.00	0.00	37,000.00
29939365	RAMIREZ BLANCA NELLY	98,000.00	0.00	60,000.00	38,000.00
25059501	RAMIREZ ROMERO SONIA	17,150.00CR	0.00	0.00	17,150.00CR
94383551	RAMOS SERNA NELSON EMILIO	155,000.00	0.00	60,000.00	95,000.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	37,000.00	0.00	37,000.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	158,500.00	0.00	0.00	158,500.00
31928165	RIVERA MERLY	2,113,842.00	0.00	1,240,000.00	873,842.00
94381796	RODRIGUEZ VALENCIA WALTER	63,525.00	0.00	38,750.00	24,775.00
66705755	ROLDAN LUZ MIRIN	43,500.00	0.00	0.00	43,500.00
66833190	ROLDAN MARIA FERNANDA	114,000.00	0.00	60,000.00	54,000.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	91,800.00	0.00	0.00	91,800.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
860512237	SALUD COLPATRIA SA	24,000.00	0.00	0.00	24,000.00
29126520	SANCHEZ BAUTISTA MARIA CRIST	100,000.00	0.00	100,000.00	0.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	2,100,000.00	172,000.00	500,000.00	1,772,000.00
51889584	SOTELO LEYDA ESPERANZA	91,800.00	0.00	0.00	91,800.00
31579437	STERLING DIANA CAROLINA	24,000.00	0.00	12,000.00	12,000.00
66885847	SUAREZ CUADRADOS ANA LUCIA	20,000.00CR	0.00	0.00	20,000.00CR
66915476	TELLEZ SANCHEZ MARIA DEL PIL	0.00	150,308.00	0.00	150,308.00
67017660	TIGREROS LONDONO NINI JOHANA	230,720.00	24,600.00	111,320.00	144,000.00
45489690	TINOCO RIVAS PATRICIA	100,000.00	500,000.00	100,000.00	500,000.00
31985816	VALENCIA CECILIA	12,783.00CR	241,500.00	75,566.00	153,151.00
66851949	VALENCIA RIVERA MARIA DEL CA	170,456.00	0.00	0.00	170,456.00

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	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
34513758	VALENCIA SANDOVAL VIRGINIA	25,600.00	0.00	0.00	25,600.00
87434017	VALLEJO DIOGER ALEJANDRO	4,000.00	0.00	0.00	4,000.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	137,700.00	0.00	0.00	137,700.00
66980566	VASQUEZ MONICA	1,700,000.00	0.00	459,087.00	1,240,913.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31969229	VELEZ VERGARA MARIA PATRICIA	0.00	156,500.00	50,000.00	106,500.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	88,000.00	0.00	0.00	88,000.00
66815094	VILLADA MARTHA LUCIA	175,500.00	0.00	58,500.00	117,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	90,000.00	0.00	0.00	90,000.00
66923005	VILLOTA SONIA	19,342.00	0.00	36,513.00	17,171.00CR
*****	RESPONSABILIDADES	29,948,393.00	6,896,225.00	9,495,433.00	27,349,185.00
****	RESPONSABILIDADES	29,948,393.00	6,896,225.00	9,495,433.00	27,349,185.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66918900	ARIAS CHASKY LUZ MARINA	15,500.00	0.00	0.00	15,500.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
29033108	GALLEGO MARGARITA	75,000.00	0.00	0.00	75,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	59,300.00CR	0.00	0.00	59,300.00CR
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	0.00	84,200.00	84,200.00CR
29032508	MARTINEZ PEREZ LUCIA	15,500.00	0.00	0.00	15,500.00
6095861	PEREZ CARVAJAL FRANCISCO	15,500.00	0.00	0.00	15,500.00
21718715	RIVERA JUDITH	15,500.00	0.00	0.00	15,500.00
31947346	RUIZ ALIDA	15,500.00	0.00	0.00	15,500.00
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	0.00	93,260.00
*****	SERVICIOS MEDICOS	170,960.00	0.00	84,200.00	86,760.00
****	SERVICIOS MEDICOS	170,960.00	0.00	84,200.00	86,760.00
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	0.00	38,000.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
***	CUENTAS POR COBRAR A TRABAJADO	38,905,746.00	8,499,675.00	11,691,133.00	35,714,288.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	3,465,700.00	45,598.00	600,000.00	2,911,298.00
860003020	BBVA COLOMBIA	300,000.00	0.00	0.00	300,000.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
2901855	GASPAR ROBERTO	0.00	2,200,000.00	0.00	2,200,000.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2020	HOGAR SANTA INES	950,000.00	0.00	950,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	600,000.00	600,000.00	0.00
17650489	LEYTON GIL MIGUEL	687,520.00	0.00	300,000.00	387,520.00
31880670	MARIA DEL SOCORRO JARAMILLO	200,000.00	0.00	0.00	200,000.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
16588988	VELASCO CASTELLANOS ALVARO	1,000,000.00	0.00	0.00	1,000,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	13,908,288.00	2,845,598.00	2,450,000.00	14,303,886.00
****	CHEQUES DEVUELTOS	13,908,288.00	2,845,598.00	2,450,000.00	14,303,886.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	2,600,000.00	0.00	2,536,076.00	63,924.00
*****	ARRENDAMIENTO	2,600,000.00	0.00	2,536,076.00	63,924.00
****	ARRENDAMIENTO	2,600,000.00	0.00	2,536,076.00	63,924.00
138060	PARTICULARES				
13806001	PARTICULARES	110,750,112.74	0.00	0.00	110,750,112.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	650,000.00	650,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	400,000.00	800,000.00	400,000.00	800,000.00
29068846	ALZATE DE FIGUEROA CECILIA	341,375.00	800,000.00	500,000.00	641,375.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	0.00	22,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,100,000.00	1,100,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	0.00	81,000.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	720,000.00	900,000.00	1,620,000.00	0.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00
890300279	BANCO DE OCCIDENTE	10,000.00	132,078.00	0.00	142,078.00
29279830	BARON DE KAUDERER GHITEL	0.00	850,000.00	850,000.00	0.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	0.00	72,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
38959426	BORRERO DE LORA JUDITH	0.00	840,000.00	840,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00
31570336	BUITRAGO ANGELA MARIA	45,000.00	0.00	0.00	45,000.00
29002411	BURROWES DE CAICEDO EVELYN	656,000.00	900,000.00	0.00	1,556,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	0.00	22,000.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	0.00	9,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	0.00	22,000.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	0.00	22,000.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	0.00	2,413,444.00
890300513	CLINICA DE OCCIDENTE SA	1,065,110.00	0.00	853,832.00	211,278.00
800212422	CLINICA FARALLONES S.A.	193,520.00	0.00	0.00	193,520.00
2040	COMUNIDAD CLINICA DE LOS REM	9,016,956.13	2,562,047.00	0.00	11,579,003.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,705,030.00	0.00	0.00	29,705,030.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	900,000.00	900,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	9,207,000.00	890,000.00	1,364,000.00	8,733,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	0.00	45,000.00
16765900	ESCOBAR FONSECA HENRY	231,054.00	0.00	0.00	231,054.00
94413567	ESTRADA HERNAN	39,000.00	0.00	0.00	39,000.00
94413657	ESTRADA HERNAN	99,000.00	0.00	0.00	99,000.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	0.00	775,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
67012336	GALVEZ DE CARDON LOLA	0.00	1,150,000.00	1,150,000.00	0.00
16612802	GARCIA CAMACHO THOMAS	320,000.00	0.00	0.00	320,000.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29084876	GILMA OREJUELA	0.00	850,000.00	0.00	850,000.00
29768065	GOMEZ BENITEZ ESTER JULIA	250,000.00	700,000.00	0.00	950,000.00
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	0.00	22,000.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	0.00	55,000.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	0.00	22,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	0.00	44,000.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	260,000.00	0.00	0.00	260,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	21,785,070.00	0.00	6,129,116.00	15,655,954.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	0.00	44,000.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	0.00	9,000.00
29002299	HERNANDEZ ETHEL	0.00	750,000.00	750,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	4,116,380.00	0.00	0.00	4,116,380.00
600500847	JARAMILLO AMABLE	285,007.00	0.00	0.00	285,007.00
890101815	JOHNSON & JOHNSON DE COLOMBI	190,000.00	2,022,800.00	946,000.00	1,266,800.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	0.00	90,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29035693	LOPEZ MARIA LUISA	0.00	825,000.00	825,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	0.00	231,000.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	0.00	22,000.00
860034921	MEGA BANCO	120,134.35	18,879.36	0.00	139,013.71
66810854	MENA ANA LUISA	63,000.00	0.00	0.00	63,000.00
66819854	MENA ANA LUISA	9,000.00	0.00	0.00	9,000.00
29002867	MORENO DE DUQUE TITA	0.00	850,000.00	850,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	0.00	65,700.00
20022923	OBYRNE DE PARRA LUCIA	0.00	800,000.00	800,000.00	0.00
2527100	OCAMPO MARCO	260,000.00	0.00	0.00	260,000.00
31213972	OROZCO MARIA CRISTINA	800,000.00	800,000.00	800,000.00	800,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	0.00	81,000.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
860005396	PHILIPS COLOMBIANA SAS	8,464,294.00	1,068,750.00	8,464,294.00	1,068,750.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	0.00	44,000.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	0.00	99,000.00
6041251	POTES VENEGAS FRED	1,000,000.00	0.00	1,000,000.00	0.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	0.00	180,000.00
4896165	RAMIREZ WILSON	9,000.00	0.00	0.00	9,000.00
66887201	RAMOS RUBY	66,000.00	0.00	0.00	66,000.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	0.00	66,000.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	0.00	110,000.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	0.00	99,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
16744347	SAA SUAREZ RUPERTO	50,000.00	0.00	50,000.00	0.00
66844880	SAAVEDRA FRANCA	90,000.00	0.00	0.00	90,000.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	0.00	22,000.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	850,000.00	850,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	0.00	630,000.00	0.00	630,000.00
16604931	SARDI ALBERTO LEON	130,000.00	0.00	0.00	130,000.00
2000	SEDE PROVINCIAL	15,264,510.59	10,927,520.00	7,503,119.00	18,688,911.59
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	0.00	132,000.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	0.00	18,000.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	0.00	202,500.00
14960261	VELASQUEZ VEGA MARCO JULIO	345,083.00	0.00	0.00	345,083.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	0.00	11,000.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	0.00	81,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	141,026,780.07	63,268,074.36	68,896,361.00	135,398,493.43
****	PARTICULARES	251,776,892.81	63,268,074.36	68,896,361.00	246,148,606.17
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,616,472.00	0.00	0.00	7,616,472.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	0.00	1,030,000.00	0.00	1,030,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,787,719.00	623,635.00	624,000.00	1,787,354.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
805004169	AUTOSNACK DE OCCIDENTE	235,130.00	117,565.00	235,130.00	117,565.00
860035827	AV VILLAS	191,897.00	105,749.00	105,749.00	191,897.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00
31879146	CASTRO PAYAN DORALDA	623,995.00	625,203.00	589,014.00	660,184.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	2,776.00CR	334,801.00	334,500.00	2,475.00CR
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00
890303208	COMFANDI	1,100,530.00	1,211,123.00	1,211,123.00	1,100,530.00
890929877	COMPASS GROUP SERVICE COLOMB	5,300,000.00	0.00	0.00	5,300,000.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	9,123,252.00	4,562,176.00	9,123,252.00	4,562,176.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20157471	DE CARDOZO CLEMA	0.00	1,160,000.00	1,160,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
34053530	DE GIRALDO LIBIA	0.00	1,080,000.00	1,080,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
41312267	DE LOPEZ OLGA	0.00	980,000.00	980,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
21058688	DE ROMERO ANA ISABEL	0.00	1,010,000.00	1,010,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	980,000.00	980,000.00	1,960,000.00	0.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,483,654.00	494,538.00	987,876.00	990,316.00
6077285	DIAZGRANADOS ALVAREZ IVAN	0.00	1,350,000.00	1,182,000.00	168,000.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	0.00	648,735.00
8681442	ENCINALES DIEGO	0.00	635,614.00	635,614.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	809,189.00	809,189.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	4,858,923.00	562,752.00	743,752.00	4,677,923.00
20086044	GAITAN ALICIA	0.00	1,070,000.00	1,070,000.00	0.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	11,848,211.00	583,115.00	12,431,326.00	0.00
16612802	GARCIA CAMACHO THOMAS	6,899,847.00	806,534.00	3,334,529.00	4,371,852.00
16660994	GARCIA CAMACHO JORGE	0.00	805,257.00	805,257.00	0.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,080,000.00	0.00	1,080,000.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	591,570.00	591,870.00	0.00	1,183,440.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	1,060,582.00	1,060,582.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,794,953.00	4,529,909.00	4,529,609.00	4,795,253.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	0.00	1,400,000.00	1,400,000.00	0.00
600500847	JARAMILLO AMABLE	1,550,147.00	544,878.00	1,089,456.00	1,005,569.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
42424	LA ROTTA PEDRO J	0.00	1,050,000.00	1,050,000.00	0.00
51624878	LOPEZ LUZ STELLA	90,000.00	1,030,000.00	1,120,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 23

** A N E X O S **

2005/06 JUNIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41521715	LOPEZ SARA	90,000.00	1,030,000.00	1,120,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	1,672,346.00	625,203.00	0.00	2,297,549.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	2,446,449.00	334,801.00	0.00	2,781,250.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,100,000.00	0.00	1,100,000.00
31893862	MONDRAGON CEDENO ALBA LUCIA	100,000.00	613,772.00	100,000.00	613,772.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,200,000.00	1,200,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	7,037,099.00	0.00	0.00	7,037,099.00
14878294	NEIRA CARLOS	1,121,633.00	625,203.00	1,214,717.00	532,119.00
41374666	NI O PASTORA	0.00	1,000,000.00	1,000,000.00	0.00
20950345	NINO DE ALMONACID INES	950,000.00	1,120,000.00	770,000.00	1,300,000.00
20254767	NINO MARIA LUISA	0.00	1,050,000.00	1,050,000.00	0.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
2527100	OCAMPO MARCO	0.00	862,570.00	862,570.00	0.00
31895362	ORTIZ LUZ MARINA	153,812.00	1,649,477.00	1,803,289.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	583,085.00	0.00	583,085.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	0.00	820,000.00	0.00	820,000.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,400,000.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	1,400,000.00	0.00
14953824	PEREA EDUARDO	4,369,774.00	571,317.00	3,228,240.00	1,712,851.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,400,000.00	1,400,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00
17093943	PRIETO CESAR AUGUSTO	247,119.00	262,105.00	509,200.00	24.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	700,000.00	700,000.00	680,000.00	720,000.00
20143388	RAMIREZ ALICIA	2,990,000.00	930,000.00	0.00	3,920,000.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAU RTE LILIA	1,100,000.00	1,100,000.00	1,800,000.00	400,000.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,100,000.00	1,100,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00
11307524	RUBIANO DANIEL HERNANDO	614,378.00	614,678.00	614,378.00	614,678.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
17033317	SALAZAR ALVARO	0.00	650,000.00	650,000.00	0.00
20022485	SANABRIA CARMEN	0.00	1,180,000.00	1,180,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,080,000.00	1,080,000.00	0.00
16754965	SANCHEZ JHON JAIRO	1,157,645.00	596,693.00	1,193,086.00	561,252.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 24
** A N E X O S **					
2005/06 JUNIO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14235115	SANCHEZ VARON FERNANDO	671,514.00	652,291.00	671,514.00	652,291.00
16604931	SARDI ALBERTO LEON	14,137,055.00	898,051.00	1,180,540.00	13,854,566.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	273,766.00	112,133.00	153,406.00	232,493.00
17041706	TASCON RAMIRO	500.00	625,203.00	625,703.00	0.00
16645515	TORO PEREA DAVID	1,141,534.00	571,317.00	570,517.00	1,142,334.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	0.00	546,932.00	546,932.00	0.00
2423943	ULLOA IRAGORRI GUSTAVO	0.00	662,205.00	662,205.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,405,361.00	733,454.00	1,000,000.00	6,138,815.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	2,947,170.00	625,203.00	0.00	3,572,373.00
16643531	VALLECILLA MONSALVE ERNESTO	710,988.00	751,853.00	708,995.00	753,846.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	247,119.00	262,105.00	509,224.00	0.00
19460491	VELASQUEZ ALVARO	7,061,455.00	666,830.00	666,830.00	7,061,455.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	2,459,727.00	820,409.00	0.00	3,280,136.00
2943951	VICTORIA JAIME OLMEDO	1,240,000.00	960,000.00	0.00	2,200,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	760,000.00	760,000.00	1,520,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	1,953,657.00	842,836.00	0.00	2,796,493.00
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	950,000.00	950,000.00	0.00
*****	SERV ADMINIST USO CONSULTORI	148,711,524.00	128,434,216.00	144,953,304.00	132,192,436.00
****	SERVICIOS ADMINISTRATIVOS USO	148,711,524.00	128,434,216.00	144,953,304.00	132,192,436.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	190,223.00	0.00	8,889.00	181,334.00
66809242	ALVAREZ VARGAS MERCEDES	8,159.00CR	0.00	0.00	8,159.00CR
800140949	CAFESALUD	3,432,667.00CR	0.00	0.00	3,432,667.00CR
890303093	CAJA DE COMPENSACION FLIAR C	8,001,580.00CR	500,089.00	0.00	7,501,491.00CR
800106339	COLMEDICA MEDICINA PREPAGADA	4,827,358.00	553,599.00	690,079.00	4,690,878.00
805000427	COOMEVA EPS	2,586,774.00	73,511.00	8,129,426.00	5,469,141.00CR
800251440	EPS SANITAS	484,044.00CR	29,733.00	37,511.00	491,822.00CR
800088702	EPS SURA	1,122,444.00	77,178.00	0.00	1,199,622.00
800117894	INSTITUTO SEGUROS SOCIALES S	3,810,399.00	2,195,643.00	0.00	6,006,042.00
66825730	MUNOZ RUBIELA	40,000.00	0.00	0.00	40,000.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	30,012.00	0.00	0.00	30,012.00
800250119	SALUDCOOP EPS	42,281.00CR	0.00	0.00	42,281.00CR
860013816	SEGURO SOCIAL	6,360,924.00	3,204,281.00	3,204,281.00	6,360,924.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,225,012.00CR	526,911.00	223,011.00	1,921,112.00CR
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	0.00	1,322,141.00
*****	INCAPACIDADES POR COBRAR	6,096,532.00	7,160,945.00	12,293,197.00	964,280.00
****	INCAPACIDADES POR COBRAR	6,096,532.00	7,160,945.00	12,293,197.00	964,280.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 25
		** A N E X O S **			
		2005/06 JUNIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	7,705,400.00CR	0.00	0.00	7,705,400.00CR
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	9,710,360.00	1,476,840.00	0.00	11,187,200.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	260,000.00	270,000.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	3,422,960.00	1,746,840.00	0.00	5,169,800.00
****	A DEUDORES	3,422,960.00	1,746,840.00	0.00	5,169,800.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	0.00	5,154.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	0.00	169,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800045512	FUNDACION MATERNO INFANTIL	652,003.00	0.00	0.00	652,003.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	0.00	865,613.00
860002398	METLIFE COLOMBIA SEGUROS DE	184,041.00	0.00	0.00	184,041.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	0.00	1,930,245.00
*****	RETENCIONES RENTA POR COBAR	4,503,013.00	0.00	0.00	4,503,013.00
****	RETENCIONES DE RENTA X COBRAR	4,503,013.00	0.00	0.00	4,503,013.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	0.00	41,043.75
890903938	BANCOLOMBIA	615,333.47	0.00	0.00	615,333.47
860003020	BBVA COLOMBIA	57,603.00	0.00	0.00	57,603.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	0.00	206,767.84
10527338	LUIS CARLOS MAYA	11,000.00	0.00	0.00	11,000.00
860034921	MEGA BANCO	33,690.74	0.00	0.00	33,690.74
16737277	QUICENO FALLA JHON JAIRO	7,200.00CR	0.00	0.00	7,200.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 26
		** A N E X O S **			
		2005/06 JUNIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	RETENCIONES POR COBRA	958,238.80	0.00	0.00	958,238.80
****	RETENCIONES POR COBRAR	958,238.80	0.00	0.00	958,238.80
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	70,585.48CR	940,000.00	470,000.00	399,414.52
890312452	ALLERS S.A	1,838,669.08CR	1,505,441.15	719,184.00	1,052,411.93CR
860026442	B BRAUN MEDICAL S A	13,117.14CR	0.00	0.00	13,117.14CR
860020309	BECTON DICKINSON DE COLOMBIA	7,656,000.00CR	0.00	0.00	7,656,000.00CR
800251760	BIOTOSCANA SA	0.00	514,517.80	570,283.00	55,765.20CR
86059981	CADAVID MONTOYA CARLOS HERNA	76,200.00	0.00	0.00	76,200.00
800149384	CLINICA COLSANITAS	174.38CR	0.00	0.00	174.38CR
890300513	CLINICA DE OCCIDENTE SA	1,420,997.29CR	427,106.26	0.00	993,891.03CR
800048954	CLINICA VERSALLES SA	9,412.37	0.00	120,005.52	110,593.15CR
890331949	COBO Y ASOCIADOS DE OCCIDENT	122,893.44	121,000.00	25,610.21	218,283.23
890303208	COMFANDI	188,282.57CR	0.00	0.00	188,282.57CR
CONSUMOS	CONSUMOS	3,239,295.60	396,000.00	0.00	3,635,295.60
830025149	COVIDIEN COLOMBIA S A	145,000.00	0.00	0.00	145,000.00
ENTRADAS	ENTRADAS	1,869,474.43CR	0.00	961,614.02	2,831,088.45CR
860002274	ETERNA SA	26,161.00CR	0.00	0.00	26,161.00CR
811028450	FARMA CLINIC LIMITADA	0.00	120,000.00	120,000.00	0.00
800149695	FARMASANITAS	1,130,281.84CR	0.00	0.00	1,130,281.84CR
890324177	FUNDACION VALLE DEL LILI	131,488.32CR	213,553.13	853,253.44	771,188.63CR
14983737	GALVIZ GOMEZ VICTOR RAUL	2,070,000.00	0.00	0.00	2,070,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	26.42CR	124,352.00	0.00	124,325.58
800117894	INSTITUTO SEGUROS SOCIALES S	697,400.59CR	0.00	0.00	697,400.59CR
890101553	JANSSEN CILAG S A	34,371.00CR	44,934.00	0.00	10,563.00
890101815	JOHNSON & JOHNSON DE COLOMBI	272,682.64CR	0.00	380,000.00	652,682.64CR
805009936	MEDICAL TRADE DE COLOMBIA LT	161.95	0.00	0.00	161.95
860039561	PFIZER SA	9,000.00	124,981.36	0.00	133,981.36
860003216	PRODUCTOS ROCHE S A	0.20CR	0.00	370,324.14	370,324.34CR
860029022	ROPSOHN THERAPEUTICS LTDA	6,108.88	0.00	0.00	6,108.88
811019499	RP MEDICAS S A	1,349,542.12CR	255,200.00	255,200.00	1,349,542.12CR
830010337	SANOFI AVENTIS DE COLOMBIA S	7,330,159.63CR	11,085,054.80	0.00	3,754,895.17
860079889	SHERLEG SAS	0.00	0.00	1,200,000.00	1,200,000.00CR
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
*****	PRESTAMOS MEDICAMENTOS	18,050,341.89CR	15,872,140.50	6,045,474.33	8,223,675.72CR
****	PRESTAMOS MEDICAMENTOS	18,050,341.89CR	15,872,140.50	6,045,474.33	8,223,675.72CR
***	DEUDORES VARIOS	459,927,106.72	219,327,813.86	237,174,412.33	442,080,508.25
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	0.00	0.00	2,137,370.00	2,137,370.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	11,005,664.00	0.00	0.00	11,005,664.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	0.00	2,379,300.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	0.00	0.00	6,723.00	6,723.00
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00	0.00	0.00	3,282.00
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00	0.00	0.00	84,000,000.00
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00	0.00	0.00	170,705,642.00
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISALUD	56,787,145.00	0.00	0.00	56,787,145.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00
805009741	COOMEVA S.A.	41,398,494.00	0.00	0.00	41,398,494.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00	0.00	0.00	59,800,000.00
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	61,474.00	67,510.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,281,118.00	0.00	0.00	8,281,118.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	0.00	101,400.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	0.00	9,219,771.34	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	0.00	2,951,630.00	0.00	2,951,630.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,170,818,077.00CR	0.00	40,000,000.00	1,210,818,077.00CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	164,298.00	831,065.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	0.00	107,971.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	10.00CR	0.00	0.00	10.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	0.00	2,140,614.00	0.00	2,140,614.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
5835714	OLMOS ALVARO	0.00	5,875,624.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	0.00	15,526.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	0.00	108,657.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 32

** A N E X O S **

2005/06 JUNIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	0.00	3,471,319.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	48,699,842.00CR	0.00	0.00	48,699,842.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
805013247	SANTILLANA IPS S A	0.00	49,035,635.00	0.00	49,035,635.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	0.00	0.00	14,991,343.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	0.00	3,063,987.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,353,394.00	212,879.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	1,720,984.00	1,827,822.00	0.00	3,548,806.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	0.00	4,302,346.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 33
** A N E X O S **					
2005/06 JUNIO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
*****	CLIENTES	660,227,193.32CR	85,713,056.34	42,144,093.00	616,658,229.98CR
****	CLIENTES	660,227,193.32CR	85,713,056.34	42,144,093.00	616,658,229.98CR
***	PROVISIONES	660,227,193.32CR	85,713,056.34	42,144,093.00	616,658,229.98CR
**	DEUDORES	24,608,428,004.97	13,369,169,729.99	12,403,248,954.50	25,574,348,780.46

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 1

** A N E X O S **

2006/07 JULIO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	777,729,529.00	166,593,240.00	389,766,567.00	554,556,202.00
860027404	ASEGURADORA DE VIDA COLSEGU	109,572.00	0.00	109,572.00	0.00
800140949	CAFESALUD	126,722,026.00	60,425,854.00	5,014,340.00	182,133,540.00
890304033	CAJA COMPENSACION FAMILIAR D	15,718,779.00	0.00	10,090,305.00	5,628,474.00
890303093	CAJA DE COMPENSACION FLIAR C	699,225,516.00	368,352,569.00	343,042,591.00	724,535,494.00
805004565	CALISALUD EMPRESA PROMOTORA	196,608,009.00	5,298,769.00	5,298,769.00	196,608,009.00
891900452	COMFAMILIAR CARTAGO	13,527,563.00	1,405,424.00	0.00	14,932,987.00
890303208	COMFANDI	224,760,262.00	63,736,488.00	68,301,058.00	220,195,692.00
891380003	COMFAUNION CAJA DE COMPENS	61,978,390.00	14,243,382.00	2,883,848.00	73,337,924.00
805000427	COOMEVA EPS	494,501,051.00	253,462,444.00	170,550,287.00	577,413,208.00
830009783	CRUZ BLANCA	336,363,582.96	74,517,052.00	67,052,335.00	343,828,299.96
830003564	EPS FAMISANAR LTDA	4,761,037.00	4,761,037.00	4,833,309.00	4,688,765.00
800251440	EPS SANITAS	110,400.00	907,096.00	0.00	1,017,496.00
800088702	EPS SURA	122,638,471.00	18,641,903.00	40,079,453.00	101,200,921.00
890322313	FUNDACION PARA LA SEGURIDAD	40,241,194.00	1,111,652.00	0.00	41,352,846.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,432,044,246.00	2,783,662,701.00	2,432,112,746.00	2,783,594,201.00
860512237	SALUD COLPATRIA SA	84,648,811.00	2,893,324.00	7,092,667.00	80,449,468.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	332,479,933.00	131,604,957.00	110,250,794.00	353,834,096.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	462,725,670.00	258,916.00	3,033,292.00	459,951,294.00
800250119	SALUDCOOP EPS	1,158,093,869.08	192,039,919.42	452,692,376.19	897,441,412.31
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	943,282,366.00	232,567,390.00	293,447,175.00	882,402,581.00
*****	ENTIDADES PROMOTORAS DE SALU	8,530,912,303.04	4,376,484,117.42	4,405,651,484.19	8,501,744,936.27
****	ENTIDADES PROMOTORAS DE SALUD	8,530,912,303.04	4,376,484,117.42	4,405,651,484.19	8,501,744,936.27
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	84,646,232.00	12,890,374.00	30,663,053.00	66,873,553.00
890300513	CLINICA DE OCCIDENTE SA	10,154,694.00	282,765.00	0.00	10,437,459.00
890303208	COMFANDI	36,781,213.00	254,510.00	254,510.00	36,781,213.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	1,544,181.00	1,622,400.00	0.00	3,166,581.00
800029329	FUNDACION EL AMPARO IPS	661,878.00	0.00	220,836.00	441,042.00
890322313	FUNDACION PARA LA SEGURIDAD	21,204,545.00	1,287,045.00	1,554,505.00	20,937,085.00
805014105	FUNSAUD	81,256,931.00	403,960.00	0.00	81,660,891.00
815000253	IPS CLINICA SALUD FLORIDA SA	3,121,022.00	0.00	0.00	3,121,022.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	14,106,136.00	0.00	0.00	14,106,136.00
800217351	TUSALUD LTDA	10,795,798.00	0.00	0.00	10,795,798.00
*****	INST PRESTADORA SALUD	512,095,841.00	16,741,054.00	32,692,904.00	496,143,991.00

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		** BALANCE DE COMPROBACION DE SALDOS **			
		** A N E X O S **			
		2006/07 JULIO 2.006			
		PAG : 2			
		NIVEL: 09			
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	INSTITUCIONES PRESTADORAS DE	512,095,841.00	16,741,054.00	32,692,904.00	496,143,991.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD	66,584,574.00	8,339,981.00	8,599,051.00	66,325,504.00
890303093	CAJA DE COMPENSACION FLIAR C	27,714,485.00	3,641,700.00	15,294,440.00	16,061,745.00
800106339	COLMEDICA MEDICINA PREPAGADA	153,652,547.00	34,338,394.00	66,326,860.00	121,664,081.00
860078828	COMPANIA DE MEDICINA PREPAGA	21,834,665.00	18,312,369.00	3,925,161.00	36,221,873.00
805009741	COOMEVA S.A.	399,871,695.00	216,724,790.00	118,006,350.00	498,590,135.00
800088702	EPS SURA	27,480,999.00	32,079,968.00	16,071,175.00	43,489,792.00
800087750	HUMANA S A COMPANIA MEDICINA	492,597.00	0.00	130,646.00	361,951.00
860519964	MEDISALUD COMPANIA COLOMBIA	697,297.00	0.00	0.00	697,297.00
800153424	MEDISANITAS SA COMPANIA DE M	306,930.00	72,928.00	0.00	379,858.00
860512237	SALUD COLPATRIA SA	207,488,281.00	86,275,890.00	33,670,901.00	260,093,270.00
800087461	SERVICIO DE SALUD INMEDIATO	161,082.00	296,280.00	0.00	457,362.00
*****	EMPRESAS DE MEDICINA PREPAGA	906,285,152.00	400,082,300.00	262,024,584.00	1,044,342,868.00
****	EMPRESAS MEDICINA PREPAGADA	906,285,152.00	400,082,300.00	262,024,584.00	1,044,342,868.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,551,496.00	0.00	0.00	2,551,496.00
860524654	ASEGURADORA SOLIDARIA DE COL	3,856,009.00	188,063.00	2,282,752.00	1,761,320.00
860002527	COMPANIA AGRICOLA DE SEGUROS	82,337,010.00	34,898,052.00	17,067,217.00	100,167,845.00
860037013	COMPANIA MUNDIAL DE SEGUROS	14,256,385.00	2,384,872.00	1,760,375.00	14,880,882.00
860002400	LA PREVISORA SA COMPANIA DE	108,941,344.00	13,215,889.00	22,424,981.00	99,732,252.00
860039988	LIBERTY SEGUROS S.A.	19,143,262.00	3,505,756.00	5,958,996.00	16,690,022.00
860002534	QBE SEGUROS SA	78,040,692.00	4,444,910.00	16,001,644.00	66,483,958.00
860002184	SEGUROS COLPATRIA S.A.	27,301,977.00	892,083.00	4,928,347.00	23,265,713.00
860009578	SEGUROS DEL ESTADO SA	205,202,929.00	59,399,810.00	69,956,279.00	194,646,460.00
*****	COMPANIAS ASEGURADORAS SOAT	541,631,104.00	118,929,435.00	140,380,591.00	520,179,948.00
****	COMPANIAS ASEGURADORAS S.O.A.	541,631,104.00	118,929,435.00	140,380,591.00	520,179,948.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
38972713	AGUILAR RODRIGUEZ MARIA ISAB	0.00	1,135,422.00	0.00	1,135,422.00
31305385	ALBAN ILLERA CINDY BIBIANA	516,198.00	0.00	0.00	516,198.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,697,301.00	0.00	40,000.00	5,657,301.00
860030745	ASOCIACION COLOMBIANA DE LA	0.00	61,741.00	61,741.00	0.00
16761874	BALLESTEROS GAVIRIA HEBERTH	638,983.00	0.00	638,983.00	0.00
14838047	BECERRA MORENO DORANCE	300,000.00	0.00	0.00	300,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/07 JULIO 2.006

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	821,988.00	0.00	0.00	821,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	23,584.00	0.00	0.00	23,584.00
38683340	BETANCOURTH USMA LINDAYE	112,558.00	0.00	0.00	112,558.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
29100200	BORRERO DE COBO MIRIAM	0.00	3,305,214.00	2,300,000.00	1,005,214.00
16937158	BUENO ARANGO ASBEL HAROLD	189,167.00	0.00	0.00	189,167.00
16727552	BUITRAGO CASTANEDA EDINSON	342,479.00	0.00	40,000.00	302,479.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	335,035.00	0.00	0.00	335,035.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
29230911	CASTRO GARCES YESSICA	69,961.00	0.00	0.00	69,961.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
31252402	DEL VASTO ECHEVERRY GLADYS	69,714.00	0.00	69,714.00	0.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	263,890.00	0.00	15,000.00	248,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	1,350,000.00	900,000.00	450,000.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
42974745	ESTRADA TORO AMPARO	131,927.00	0.00	40,000.00	91,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	1,960,000.00	3,557,025.00	4,817,025.00	700,000.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	48,300.00	0.00	0.00	48,300.00
31576898	GOMEZ CARMONA ERIALETH	0.00	189,403.00	189,403.00	0.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	0.00	187,715.00	100,000.00	87,715.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

2006/07 JULIO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
06586008	LERMO EDUARDO	239,248.00	0.00	0.00	239,248.00
14954774	LINDO DELGADO GUSTAVO	0.00	4,511,680.00	3,900,000.00	611,680.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
16826438	MEJIA BONILLA LUIS FERNANDO	0.00	599,030.00	0.00	599,030.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
14591047	MORENO DE MARTINEZ JESUS ANT	76,378.00	0.00	0.00	76,378.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
67030809	MURILLO JOJOA LADY JOHANA	0.00	35,743.00	6,000.00	29,743.00
16647225	NAVIA JORGE ENRIQUE	0.00	3,072,714.00	3,072,714.00	0.00
16860800	OSORIO OROZCO JHON JAIR	700,000.00	0.00	700,000.00	0.00
2581813	OSPINA MUNERA NELSON ANTONIO	601,000.00	0.00	0.00	601,000.00
VC1	PARTICULAR TARIFAS ISS	405,243.00	114,462.00	300,000.00	219,705.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	7,200.00	0.00	7,200.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	0.00	207,536.00	90,000.00	117,536.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
4459885	PUERTA LUIS FERNANDO	0.00	352,426.00	352,426.00	0.00
16787193	QUESADA MONTOYA BERNARDO	148,878.00	0.00	148,878.00	0.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
66817118	RAMIREZ SANCHEZ MONICA PATRI	999,582.00	0.00	999,582.00	0.00
29088363	RAMOS DE ROMERO ANGELA	434,623.00	0.00	0.00	434,623.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	95,686.00	0.00	0.00	95,686.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	200,000.00	2,083,762.00
29270163	SAENZ SALCEDO BLANCA LUCIA	103,500.00	0.00	0.00	103,500.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	0.00	86,000.00	86,000.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
29938135	SANCHEZ DE PEREZ LIGIA	0.00	164,485.00	76,695.00	87,790.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 5
		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
110704801	SOTO TREJOS DARWIN ESTIF	35,526.00	0.00	0.00	35,526.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	36,000.00	0.00	0.00	36,000.00
31381501	TORRES DIZA SILFIDA	3,134,753.00	0.00	0.00	3,134,753.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
66832649	VALENCIA MARTINEZ OMAIRA	0.00	58,237.00	0.00	58,237.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	11,518,049.00CR	1,858,440.00	0.00	9,659,609.00CR
205455494	WINGARD JASON MICHAEL	0.00	1,116,957.00	0.00	1,116,957.00
29033366	ZULETA ARIAS ANA JULIA	3,250,000.00	0.00	650,000.00	2,600,000.00
16714127	ZULUAGA BOTERO MAURICIO	974,307.00	2,570,727.00	2,400.00	3,542,634.00
*****	PARTICULARES PERSONAS NATURA	82,914,803.00	24,542,157.00	19,796,561.00	87,660,399.00
****	PARTICULARES PERSONAS NATURAL	82,914,803.00	24,542,157.00	19,796,561.00	87,660,399.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	558,400.00	199,160.00	292,000.00	465,560.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	2,611,670.00	2,870.00	2,611,670.00	2,870.00
860005216	BANCO DE LA REPUBLICA	2,316,988.00	6,693,149.00	623,081.00	8,387,056.00
860005224	BAVARIA SA	1,964,312.00	1,238,456.00	955,591.00	2,247,177.00
890300431	CENTELSA CABLES DE ENERGIA	356,051.00	114,703.00	356,051.00	114,703.00
860013683	COOPAVA	141,944.00	121,124.00	141,944.00	121,124.00
830023202	COSMITET LTDA	1,654,028.00	0.00	0.00	1,654,028.00
890900608	EXITO S.A.	1,002,784.00	84,357.00	100,052.00	987,089.00
805017681	GAMANUCLEAR LTDA	6,029,457.00	0.00	0.00	6,029,457.00
805028624	GESTION HOSPITALARIA DE COLO	401,422,324.00	2,503,452.00	24,159,450.00	379,766,326.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	87,760.00	87,760.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	55,772,669.00	19,877,534.00	27,652,874.00	47,997,329.00
890301415	HIJAS DE LA CARIDAD SAN VICE	0.00	300,000.00	0.00	300,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	9,820,109.00	5,935,575.00	4,704,193.00	11,051,491.00
890311431	LABORATORIO CLINICO DE CITOL	0.00	298,000.00	0.00	298,000.00
860039988	LIBERTY SEGUROS S.A.	937,353.00	4,382,664.00	363,433.00	4,956,584.00
815002835	ORGANIZACION MEJOR VIVIR PR	20,576.00	43,844.00	39,098.00	25,322.00
800149499	PREVIMEDIC S A	27,560,643.00	63,441.00	25,244,221.00	2,379,863.00
890316281	PROMOTORA DE TURISMO SANTIAG	0.00	263,170.00	0.00	263,170.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	0.00	2,514,699.00	0.00	2,514,699.00
800232679	UNICA LTDA	695,620.00	0.00	695,620.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	514,636,977.00	102,651,721.00	221,745,984.00	395,542,714.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PARTICULARES PERSONAS JURIDI	1,042,499,802.00	147,375,679.00	309,773,022.00	880,102,459.00
****	PARTICULARES PERSONAS JURIDIC	1,042,499,802.00	147,375,679.00	309,773,022.00	880,102,459.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	449,577,190.00	276,000.00	9,800.00	449,843,390.00
900047282	CONSORCIO FIDUFOSYGA 2005	181,623,595.00	18,797,741.00	0.00	200,421,336.00
830039670	DIRECCION GENERAL DE SANIDAD	343,402,428.00	22,981,077.00	145,183,226.00	221,200,279.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	171,000.00	171,000.00	17,691,215.00
890399029	GOBERNACION DEL VALLE DEL CA	127,858,267.00	0.00	0.00	127,858,267.00
800117894	INSTITUTO SEGUROS SOCIALES S	810,828,646.00	175,529,029.00	37,163,688.00	949,193,987.00
805022186	SECCIONAL DE SANIDAD VALLE	135,241,830.00	687,379.00	0.00	135,929,209.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00
899999034	SENA	35,404,893.00	6,968,054.00	19,789,074.00	22,583,873.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,422,911,594.00	225,410,280.00	202,316,788.00	2,446,005,086.00
****	EMPRESAS SOCIALES DEL ESTADO	2,422,911,594.00	225,410,280.00	202,316,788.00	2,446,005,086.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	96,228,543.00	1,552,695.00	29,057,217.00	68,724,021.00
817000248	ASOCIACION MUTUAL LA ESPERAN	2,139,761.00	9,101,622.00	0.00	11,241,383.00
800140949	CAFESALUD .	77,700,951.00	161,375.00	46,429,211.00	31,433,115.00
813007423	CAJA DE COMPENSACION FAMILIA	12,246,168.00	0.00	0.00	12,246,168.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	56,733,642.00	0.00	45,214,185.00	11,519,457.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	2,353,299.00	0.00
*****	ENTID ESPECIALES PREV SOCIAL	248,273,282.00	10,815,692.00	123,053,912.00	136,035,062.00
****	ENTIDADES ESPECIALES DE PREVI	248,273,282.00	10,815,692.00	123,053,912.00	136,035,062.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
800226175	COLMENA RIESGOS PROFESIONALE	63,527,256.00	16,887,551.00	14,797,720.00	65,617,087.00
860002528	COMPANIA AGRICOLA DE SEGUROS	18,759,699.00	3,044,359.00	7,302,536.00	14,501,522.00
860002503	COMPANIA DE SEGUROS BOLIVAR	16,641,786.00	5,554,687.00	12,040,796.00	10,155,677.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	103,180,415.00	0.00	1,801,420.00	101,378,995.00
860011153	LA PREVISORA	6,063,406.00	132,300.00	383,960.00	5,811,746.00
860008645	LIBERTY SEGUROS DE VIDA SA	26,430,323.00	9,451,050.00	858,673.00	35,022,700.00
860002182	ROYAL SUN ALLIANCE SEGUROS	0.00	563,824.00	0.00	563,824.00
860002183	SEGUROS DE VIDA COLPATRIA SA	158,229,475.00	21,266,158.00	22,711,059.00	156,784,574.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 7
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860009578	SEGUROS DEL ESTADO SA	3,088,057.00	184,816.00	0.00	3,272,873.00
860503617	SEGUROS DE VIDA ALFA SA VID	2,012,765.00	371,316.00	1,649,580.00	734,501.00
800256161	SURATEP	114,043,808.00	100,719,446.00	58,207,763.00	156,555,491.00
*****	ADMIN RIESGOS PROFESIONALES	511,976,989.70	158,175,507.00	119,753,507.00	550,398,989.70
****	ADMINISTRADORAS DE RIESGOS PR	511,976,989.70	158,175,507.00	119,753,507.00	550,398,989.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	139,411,268.00	57,633,274.00	53,224,138.00	143,820,404.00
860002503	COMPANIA DE SEGUROS BOLIVAR	28,889,564.00	5,559,353.00	10,019,406.00	24,429,511.00
860010170	GENERALI COLOMBIA VIDA CIA D	1,835,499.00	250,485.00	1,389,760.00	696,224.00
860039988	LIBERTY SEGUROS S.A.	0.00	78,470.00	0.00	78,470.00
860002398	METLIFE COLOMBIA SEGUROS DE	14,457,286.00	977,777.00	0.00	15,435,063.00
860038299	PAN AMERICAN DE COLOMBIA COM	6,596,730.00	562,434.00	255,889.00	6,903,275.00
860009174	SEGUROS DE VIDA DEL ESTADO S	3,031,089.00	619,255.00	1,693,329.00	1,957,015.00
890903790	SURAMERICANA DE SEGUROS DE V	79,633,420.00	61,848,393.00	37,465,084.00	104,016,729.00
*****	COMPANIAS DE SEGUROS	273,854,856.00	127,529,441.00	104,047,606.00	297,336,691.00
****	COMPANIAS DE SEGUROS	273,854,856.00	127,529,441.00	104,047,606.00	297,336,691.00
***	CLIENTES	15,073,355,726.74	5,606,085,662.42	5,719,490,959.19	14,959,950,429.97
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
41602747	HERRERA DE OTERO OLGA LUCIA	10,459,301.00	8,228,142.00	0.00	18,687,443.00
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
6092570	OTERO PEREA ALBERTO	10,459,301.00	8,228,142.00	0.00	18,687,443.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
*****	PARTICULARES	20,918,602.00	16,456,284.00	0.00	37,374,886.00
****	PARTICULARES	20,918,602.00	16,456,284.00	0.00	37,374,886.00
131215	CIAMAR				
13121501	CIAMAR	2,721,780,230.81	142,121,761.84	231,804,618.00	2,632,097,374.65
****	CIAMAR	2,721,780,230.81	142,121,761.84	231,804,618.00	2,632,097,374.65
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	943,053,273.09	119,766,036.25	28,177,625.00	1,034,641,684.34
****	ESCANREMEDIOS	943,053,273.09	119,766,036.25	28,177,625.00	1,034,641,684.34

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGU	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	13,896,162.38CR	0.00	0.00	13,896,162.38CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
9994	ENDOREMEDIOS	398,672.00	0.00	0.00	398,672.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	37,833,952.17CR	0.00	0.00	37,833,952.17CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	784,781.00CR	0.00	0.00	784,781.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	0.00	0.00	631,139.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	49,730,312.55CR	0.00	0.00	49,730,312.55CR
****	OTROS	49,730,312.55CR	0.00	0.00	49,730,312.55CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,636,021,793.35	278,344,082.09	259,982,243.00	3,654,383,632.44
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13300501	A PROVEEDORES				
16761632	BLANCO ALVARADO JUAN MANUEL	1,750,000.00	0.00	0.00	1,750,000.00
800130144	BURICA S.A	200,000.00	0.00	0.00	200,000.00
830084433	CERTICAMARA S A	332,800.00	0.00	0.00	332,800.00
890320742	CONSTRUCTORA LIMONAR SAS	29,931,067.00	0.00	0.00	29,931,067.00
890326425	CONTROL DE CONTAMINACION LTD	0.00	6,000,000.00	0.00	6,000,000.00
800171780	COPRPORACION DE LUCHA CONTRA	1,100,000.00	0.00	0.00	1,100,000.00
800248042	CUIDAR SA	19,336,726.00	0.00	19,336,726.00	0.00
830035246	DELL COLOMBIA INC	1,781,260.00	0.00	1,781,250.00	10.00
805020920	DISTRIBUIDORA MEDICO FARMACE	0.00	215,000.00	215,000.00	0.00
29205610	FERRIN MELIDA	1,000,000.00	0.00	0.00	1,000,000.00
800053550	FUNDACION COSME Y DAMIAN	2,059,000.00	0.00	0.00	2,059,000.00
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
8639132	MANZANEDA CORONELL JAIRO ENR	680,000.00	0.00	0.00	680,000.00
16689693	MUNERA POSADA JAVIER HUMBERT	0.00	2,000,000.00	0.00	2,000,000.00
4727956	PENA QUINTERO JESUS ARNULFO	547,500.00	0.00	0.00	547,500.00
51675826	PRIETO ROJAS PILAR	0.00	2,000,000.00	0.00	2,000,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	0.00	100,000,000.00	0.00	100,000,000.00
800009969	SOLARTE Y CIA INGENIEROS CAL	24,317,722.00	0.00	0.00	24,317,722.00
41618642	SPANGER DIAZ MARIA VICTORIA	0.00	750,000.00	750,000.00	0.00
800108708	TECNOMEDICAS SA	3,458,081.00	0.00	0.00	3,458,081.00
*****	A PROVEEDORES	177,376,353.00	110,965,000.00	22,082,976.00	266,258,377.00
****	A PROVEEDORES	177,376,353.00	110,965,000.00	22,082,976.00	266,258,377.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
26259800	AGUDELO SALG NIDIA SOFIA	0.00	500,000.00	0.00	500,000.00
16637552	NAVIA MUNOZ RAUL	240,000.00	0.00	240,000.00	0.00
16918822	PARDO RODRIGUEZ ANDRES FELIP	2,721,600.00	0.00	2,721,600.00	0.00
71610220	RANGEL CAMARGO LISIMACO	21,545,934.00	0.00	0.00	21,545,934.00
94070343	RAYMOND CORREA RODRIGO FERNA	0.00	1,500,000.00	0.00	1,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	0.21	0.00	0.21	0.00
94518400	SINISTERRA GALEANO RICARDO	0.00	1,094,000.00	0.00	1,094,000.00
900050070	TEKTONIKA INGENIEROS ARQUI	245,808,340.00	0.00	0.00	245,808,340.00
*****	A CONTRATISTAS	270,315,874.21	3,094,000.00	2,961,600.21	270,448,274.00
****	A CONTRATISTAS	270,315,874.21	3,094,000.00	2,961,600.21	270,448,274.00
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16677933	CONDE ENMANUEL	0.00	247,500.00	247,500.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	198,000.00	292,950.00	157,000.00	333,950.00
31466568	NEIRA ERAZO FLOR ELENA	568,000.00	0.00	0.00	568,000.00
66833190	ROLDAN MARIA FERNANDA	150,000.00	0.00	0.00	150,000.00

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		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	A TRABAJADORES	1,166,000.00	540,450.00	404,500.00	1,301,950.00
****	A TRABAJADORES	1,166,000.00	540,450.00	404,500.00	1,301,950.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	78,885,000.00	0.00	79,022,284.00
*****	PARA IMPORTACIONES	137,284.00	78,885,000.00	0.00	79,022,284.00
****	PARA IMPORTACIONES	137,284.00	78,885,000.00	0.00	79,022,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	3,000,000.00	0.00	500,000.00	2,500,000.00
31572012	ALZATE LOPEZ MARISELA	702,170.16	0.00	0.00	702,170.16
88140790	ANGARITA NAVARRO ENRIQUE	487,211.00	0.00	0.00	487,211.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	3,800,000.00	0.00	17,640.00	3,782,360.00
16362134	ARBELAEZ FERNANDO	10,000,000.00	0.00	0.00	10,000,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	3,834,555.00	0.00	0.00	3,834,555.00
66918900	ARIAS CHASKY LUZ MARINA	656,173.00	0.00	65,164.00	591,009.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	8,816,629.00	0.00	652,132.00	8,164,497.00
66773179	BOBADILLA AIDA CRISTINA	988,665.00	0.00	183,985.00	804,680.00
16683822	BOLANOS QUINTERO EDUARDO	5,994,500.00	0.00	0.00	5,994,500.00
87712534	CABRERA VILLAREAL MILTON HOM	300,000.00	0.00	300,000.00	0.00
8751166	CAICEDO GARCIA RICARDO FERNA	0.00	5,000,000.00	0.00	5,000,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	3,033,094.00	0.00	919,949.00	2,113,145.00
34544863	CEBALLOS POSADA MYRIAM LILI	0.00	800,000.00	0.00	800,000.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	121,532,924.00	0.00	4,725,188.00	116,807,736.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	14,508,372.00	0.00	0.00	14,508,372.00
800248042	CUIDAR SA	0.00	0.00	12,231,607.00	12,231,607.00
12962607	DIAZ DEL CASTILLO NADER ROBE	154,784,190.00	0.00	15,576,268.00	139,207,922.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	441,655.00	0.00	35,910.00	405,745.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	9,738,986.00	1,167,398.00	0.00	10,906,384.00
16606535	FLOREZ GUILLERMO	3,404,732.45	0.00	102,177.00	3,302,555.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,000,000.00	0.00	0.00	1,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	1,063,681.00	0.00	144,144.00	919,537.00
14976593	GONZALEZ HERRERA ALEJANDRO	661,577.00	0.00	661,577.00	0.00
16686480	GONZALEZ JUAN MANUEL	8,130,001.00	0.00	1,618,089.00	6,511,912.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	697,731.00	0.00	0.00	697,731.00
66956621	HORLET SALINAS DUBY	643,178.00	0.00	14,364.00	628,814.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890311431	LABORATORIO CLINICO DE CITOL	81,500.00	0.00	0.00	81,500.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
805010337	MEDIUCI LTDA	411,081,756.00	9,626,164.00	4,485,422.00	416,222,498.00
31573895	MELO CASTRO ANDREA LORENA	108,940.00	0.00	0.00	108,940.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	1,834,630.00	0.00	404,251.00	1,430,379.00
66960110	MORALES GARCIA MONICA ANDREA	1,377,983.00	0.00	14,364.00	1,363,619.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	162,272,474.00	0.00	20,000,000.00	142,272,474.00
66870558	PEREZ HORTUA SARA STELLA	610,017.00	0.00	400,000.00	210,017.00
66988704	PEREZ PAOLA ANDREA	1,241,728.00	0.00	3,591.00	1,238,137.00
66899037	QUINTERO RIVERA PAULA ANDREA	724,052.00	0.00	17,955.00	706,097.00
5746297	RAMIREZ CARLOS JAVIER	7,160,594.00	153,927.00	0.00	7,314,521.00
79490734	RAMIREZ CARLOS ENRIQUE	6,990,997.00	0.00	0.00	6,990,997.00
8300506	ROMERO NARANJO CARLOS ARTURO	240,335.00	0.00	400,000.00	159,665.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	400,000.00CR	0.00	0.00	400,000.00CR
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
76308829	SARMIENTO RAMIREZ GUILLERMO	0.00	900,000.00	0.00	900,000.00
66926812	SEDAS ABADIA PAULA ANDREA	259,725.00	0.00	82,850.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	209,566.00	0.00	25,137.00	184,429.00
10545532	VARONA LONDONO DARIO ALBERTO	448,191.00	300,000.00	0.00	748,191.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	915,339.00	0.00	21,546.00	893,793.00
67010559	VASQUEZ GARCIA EDNA KATERINE	987,079.00	0.00	28,728.00	958,351.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	800,000.00	0.00	400,000.00	400,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	740,715.00	0.00	67,788.00	672,927.00
25269720	ZAPATA MARIA CRISTINA	0.00	7,000,000.00	1,000,000.00	6,000,000.00
*****	HONORARIOS MEDICOS	973,708,567.61	24,947,489.00	65,099,826.00	933,556,230.61
****	HONORARIOS MEDICOS	973,708,567.61	24,947,489.00	65,099,826.00	933,556,230.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	470,000.00	0.00	0.00	470,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	239,372.00	0.00	0.00	239,372.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00

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	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	19,782,010.55	0.00	0.00	19,782,010.55
****	ANTICIPOS ESPECIALES MEDICOS	19,782,010.55	0.00	0.00	19,782,010.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,479,238,589.37	218,431,939.00	90,548,902.21	1,607,121,626.16
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	386,204,531.70	7,910,333.72	1,708,665.00	392,406,200.42
****	RETENCION DE ICA	386,204,531.70	7,910,333.72	1,708,665.00	392,406,200.42
***	ANTICIPO IMPUESTOS Y CONTRIBUC	387,895,290.70	7,910,333.72	1,708,665.00	394,096,959.42
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
****	EDUCACION	35,250.00	0.00	0.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
34508893	ACOSTA DIAZ MARLENI	500,000.00	0.00	0.00	500,000.00
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	0.00	0.00	5,000.00CR
38943188	ALZATE VARELA MARITZA	107,610.00	0.00	40,000.00	67,610.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	117,610.00	0.00	40,000.00	77,610.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	147,610.00	40,000.00	107,610.00
29400019	DIAZ RUIZ LUZ EDILIA	50,000.00	0.00	0.00	50,000.00
66847257	DURANGO MUNOZ ANGELA	93,210.00	0.00	40,000.00	53,210.00
66972475	FLOREZ ROSERO SOLEY	160,000.00	180,000.00	260,000.00	80,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
55172863	GONZALEZ SUAZA FRANCY ELENA	0.00	150,000.00	0.00	150,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	117,610.00	0.00	40,000.00	77,610.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31520673	LOPEZ SARRIA DORLLY GINA	190,000.00	0.00	60,000.00	130,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	36,200.00	0.00	0.00	36,200.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	100,000.00	400,000.00	100,000.00	400,000.00
38874187	PATINO GARCIA LIDA MERY	173,132.00	0.00	88,000.00	85,132.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	889,132.00	0.00	416,000.00	473,132.00
29400568	RAMOS DIAZ MARIA ORFELIA	12,030,000.00	0.00	3,000,000.00	9,030,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	30,000.00	0.00	30,000.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	117,610.00	0.00	40,000.00	77,610.00
66833243	RODALLEGA BALANTA MARIA YENN	310,000.00	0.00	60,000.00	250,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	45,900.00	0.00	0.00	45,900.00
67017660	TIGREROS LONDONO NINI JOHANA	117,610.00	0.00	40,000.00	77,610.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
67010934	VILLEGAS CLAUDIA VERONICA	175,000.00	0.00	100,000.00	75,000.00
*****	CALAMIDAD DOMESTICA	15,682,677.00	877,610.00	4,394,000.00	12,166,287.00
****	CALAMIDAD DOMESTICA	15,682,677.00	877,610.00	4,394,000.00	12,166,287.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
98323303	ARCILA MARCO ANTONIO	180,000.00	0.00	40,000.00	140,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	2,200,000.00	0.00	200,000.00	2,000,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	147,610.00	0.00	147,610.00	0.00
16756583	CASTRO SALDARRIAGA DIEGO FER	70,000.00	0.00	30,000.00	40,000.00
29682282	CEBALLOS ALBA MERY	71,250.00	0.00	47,500.00	23,750.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
38875887	DUQUE RODRIGUEZ JACQUELINE	1,118,750.00	0.00	100,000.00	1,018,750.00
38558822	ESCALLON JANISSE	102,672.00	0.00	0.00	102,672.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	1,000,000.00	0.00
10246179	FRANCO ESTRADA CAMILO	4,151,040.00	0.00	200,000.00	3,951,040.00
31877401	GARZON ABELARDE DEYSI	0.00	80,000.00	80,000.00	0.00
31931817	GIRALDO VELAZQUEZ IVANNY	3,760,000.00	0.00	500,000.00	3,260,000.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	650,000.00	0.00	650,000.00	0.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
10022554	GONZALEZ GARCIA EFRAIN	8,000.00	0.00	8,000.00	0.00
41917265	GONZALEZ MADRIGALES MARIA JA	50,000.00	0.00	50,000.00	0.00
29115356	GUERRERO OLIVEROS MARTHA INE	40,000.00	0.00	40,000.00	0.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	1,116,765.00	0.00	116,765.00	1,000,000.00
66905661	HERRERA LOZADA ROSMERY	1,100,000.00	0.00	100,000.00	1,000,000.00
94414958	HURTADO ANDRADE FRANCISCO	285,600.00	0.00	25,000.00	260,600.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	60,000.00	0.00	60,000.00	0.00
29738907	JURADO RUALES ISABEL	0.00	352,426.00	35,000.00	317,426.00
94226641	LOPEZ SOTO ANCIZAR FABIO	1,475,000.00	0.00	150,000.00	1,325,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66855312	LUCUMI MARIA YEMIR	490,000.00	0.00	100,000.00	390,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	332,105.00	0.00	140,000.00	192,105.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	810,000.00	0.00	60,000.00	750,000.00
31970914	ORTEGA MARTINEZ ORFANDA	1,075,000.00	0.00	150,000.00	925,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	150,000.00	0.00	150,000.00	0.00
45487887	PARRA SORAIDA	148,000.00	0.00	3,000.00	145,000.00
66741472	PENA ESTUPINAN LINA MERLY	70,000.00	0.00	60,000.00	10,000.00
31572867	PEREZ TELLEZ JESSICA ALEJAND	0.00	200,000.00	200,000.00	0.00
4459885	PUERTA LUIS FERNANDO	0.00	352,426.00	352,426.00	0.00
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00
31246050	RESTREPO POTES CARMENZA	0.00	0.00	15,198.00	15,198.00CR
31755100	REYES HERCILIA	60,000.00	0.00	60,000.00	0.00
6107312	RIASCOS YIMMY	0.00	0.00	40,000.00	40,000.00CR
66814739	RIVERA GIRALDO ALEXANDRA SOF	42,843.00	0.00	60,000.00	17,157.00CR
31928165	RIVERA MERLY	290,000.00	0.00	0.00	290,000.00
55154608	ROCHA CALIMAN MARY	40,000.00	0.00	40,000.00	0.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
66833190	ROLDAN MARIA FERNANDA	1,660,000.00	0.00	260,000.00	1,400,000.00
66705133	RUEDA TORRES JACQUELINE	22,500.00	0.00	22,500.00	0.00
66844880	SAAVEDRA FRANCIJA	40,600.00	0.00	0.00	40,600.00
66953931	SAAVEDRA MARTINEZ ALBELDA	0.00	0.00	20,000.00	20,000.00CR
30397268	SALAZAR CARVAJAL MARIA PAOLA	25,000.00CR	86,000.00	50,000.00	11,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	0.00	81,102.00	81,102.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	239,730.00	0.00	40,000.00	199,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
94303266	SANCHEZ DUVAN A	749,500.00	0.00	83,500.00	666,000.00
66679176	SINISTERRA MINDINEROS MARIA	700,000.00	0.00	200,000.00	500,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66817505	TAMAYO BONILLA MONICA	900,000.00	0.00	100,000.00	800,000.00
29309576	TAPASCO MENA ILIANA ANDREA	70,000.00	0.00	60,000.00	10,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	64,789.00	0.00	100,000.00	35,211.00CR
67017660	TIGREROS LONDONO NINI JOHANA	0.00	2,500,000.00	80,000.00	2,420,000.00
45489690	TINOCO RIVAS PATRICIA	0.00	1.00	1.00	0.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	0.00	1,000,000.00	50,000.00	950,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	300,000.00	0.00	60,000.00	240,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	37,100.00	0.00	30,000.00	7,100.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,400,000.00	0.00	100,000.00	1,300,000.00
25453129	VOLVERAS IBARRA FLOR MARIA	0.00	800,000.00	0.00	800,000.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	RESPONSABILIDADES	27,961,199.00	5,451,955.00	6,347,602.00	27,065,552.00
****	RESPONSABILIDADES	27,961,199.00	5,451,955.00	6,347,602.00	27,065,552.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
24938093	AGUDELO URIBE AURA INES	0.00	78,000.00	0.00	78,000.00
16536811	ANTURI CORTEZ ANDRES FELIPE	0.00	48,000.00	0.00	48,000.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	90,000.00	0.00	90,000.00
31373851	BOLIVAR ROSA OMELIA	0.00	48,000.00	0.00	48,000.00
31989441	CALVO OSPINA ALBA PATRICIA	0.00	130,000.00	0.00	130,000.00
34511454	CARABALI VALENCIA DEIDEMIA	0.00	58,000.00	0.00	58,000.00
67039251	CASTRO CRUZ ADRIANA PAOLA	0.00	90,000.00	0.00	90,000.00
66711855	CASTRO LUCILA	0.00	190,000.00	0.00	190,000.00
16842113	CORTES ZULUAGA YUR FRADIER	0.00	170,000.00	0.00	170,000.00
66948965	CORTEZ IBANEZ YENNY	0.00	210,000.00	0.00	210,000.00
38439930	CUERO ALVEAR SOLEDAD	0.00	116,000.00	0.00	116,000.00
66658987	DOMINGUEZ MONTES MARIA FERNA	0.00	130,000.00	0.00	130,000.00
31571875	ERAZO DIANA	0.00	130,000.00	0.00	130,000.00
66921873	FUENTES LIRIA AMPARO	0.00	68,000.00	0.00	68,000.00
34513302	GARZON VALDERRAMA AMPARO	0.00	58,000.00	0.00	58,000.00
66846790	GIRALDO SALAZAR ALBA LUCIA	0.00	61,200.00	0.00	61,200.00
31890563	GRIJALBA MARIA IGNACIA	0.00	390,000.00	0.00	390,000.00
29115356	GUERRERO OLIVEROS MARTHA INE	0.00	90,000.00	0.00	90,000.00
66905661	HERRERA LOZADA ROSMERY	0.00	210,000.00	0.00	210,000.00
66960632	LOZANO PINEDA ADRIANA	0.00	48,000.00	0.00	48,000.00
75067814	MONSALVE JUAN MANUEL	0.00	50,000.00	0.00	50,000.00
31846274	MORENO MARY	0.00	44,000.00	0.00	44,000.00
66861189	MOSQUERA LUZ KARINE	0.00	48,000.00	0.00	48,000.00
66999675	MURILLAS AGUIRRE CAROLINA	0.00	110,000.00	0.00	110,000.00
31284916	NARANJO RUBIO DEYANIRA	0.00	48,000.00	0.00	48,000.00
31956973	PERLAZA FRANCELIA	0.00	48,000.00	0.00	48,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	48,000.00	0.00	48,000.00
66654705	POPO MARIA VICTORIA	0.00	48,000.00	0.00	48,000.00
31246050	RESTREPO POTES CARMENZA	0.00	98,000.00	0.00	98,000.00
45489690	TINOCO RIVAS PATRICIA	0.00	90,000.00	0.00	90,000.00
66923005	VILLOTA SONIA	0.00	90,000.00	0.00	90,000.00
25453129	VOLVERAS IBARRA FLOR MARIA	0.00	190,000.00	0.00	190,000.00
*****	SERVICIOS MEDICOS	0.00	3,325,200.00	0.00	3,325,200.00
****	SERVICIOS MEDICOS	0.00	3,325,200.00	0.00	3,325,200.00
***	CUENTAS POR COBRAR A TRABAJADO	43,679,126.00	9,654,765.00	10,741,602.00	42,592,289.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	2,865,000.00	700.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860003020	BBVA COLOMBIA	0.00	1,500,000.00	1,500,000.00	0.00
890900608	EXITO S.A.	0.00	100,052.00	100,052.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
860002534	QBE SEGUROS SA	0.00	2,455,624.00	2,455,624.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	100,000,000.00	95,195,803.00	100,000,000.00	95,195,803.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	105,227,288.00	99,251,479.00	106,920,676.00	97,558,091.00
****	CHEQUES DEVUELTOS	105,227,288.00	99,251,479.00	106,920,676.00	97,558,091.00
138060	PARTICULARES				
13806001	PARTICULARES	71,110,328.74	2,865,000.00	0.00	73,975,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	0.00	880,000.00	880,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,140,000.00	1,100,000.00	1,200,000.00	1,040,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	600,000.00	600,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	1,000,000.00	1,000,000.00	0.00
860035827	AV VILLAS	1,578,750.00	0.00	0.00	1,578,750.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,000,000.00	1,000,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	4,121,499.00	4,076,795.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 18

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	900,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	1,230,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,600,000.00	0.00	1,600,000.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
890311748	COLEGIO DE NUESTRA SENORA DE	25,000,000.00	0.00	0.00	25,000,000.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	4,784,638.13	4,121,499.00	4,934,637.00	3,971,500.13
2060	COMUNIDAD MARIA GAY TIBAU	1,393,899.00	1,705,353.00	0.00	3,099,252.00
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,506,086.00	0.00	0.00	29,506,086.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,000,000.00	1,000,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	8,122,000.00	890,000.00	1,300,000.00	7,712,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	300,000.00	1,150,000.00	0.00	1,450,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,400,000.00	1,400,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	2,350,000.00	800,000.00	2,250,000.00	900,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	1,150,000.00	1,150,000.00	2,300,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	2,098,059.00	2,228,962.00	0.00	4,327,021.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	800,000.00	800,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,000,000.00	1,000,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	2,200,000.00	1,500,000.00	750,000.00	2,950,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	590,000.00	1,150,000.00	1,740,000.00	0.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
24484888	LOPEZ GALLEGO CIELO	2,000,000.00	0.00	0.00	2,000,000.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,200,000.00	1,200,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	70,329.71	33,609.72	0.00	103,939.43
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	1,400,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	0.00	1,500,000.00	1,500,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00	1,200,000.00	1,200,000.00	2,240,000.00
NOMINAS	NOMINAS	6,043,920.00	0.00	0.00	6,043,920.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20089157	OLIVARES DURAN JOSEFA	0.00	1,300,000.00	1,300,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
26653826	PATINO ANAIS	900,000.00	900,000.00	1,800,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	400,000.00	1,400,000.00	400,000.00	1,400,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	1,450,000.00	1,450,000.00	600,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	0.00	780,000.00	1,536,000.00	756,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	0.00	538,648.50
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAUARTE LILIA	700,000.00	1,150,000.00	1,450,000.00	400,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,018,000.00	1,018,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	910,000.00	910,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,450,000.00	1,450,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	880,000.00	880,000.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	2,715,432.75	418,076.00	418,076.00	2,715,432.75
805006491	SERVICIOS DE INGENIERIA Y CO	6,085,254.00	0.00	0.00	6,085,254.00
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,190,209.00	0.00	45,000.00	6,145,209.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	0.00	1,500,000.00	1,500,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	1,530,000.00	1,050,000.00	0.00	2,580,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	1,600,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	1,000,000.00	1,000,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	930,000.00	930,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	670,000.00	670,000.00	0.00
*****	PARTICULARES	150,781,347.09	169,203,499.72	171,121,212.00	148,863,634.81
****	PARTICULARES	221,891,675.83	172,068,499.72	171,121,212.00	222,838,963.55
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	0.00	4,512,891.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	500,000.00	500,000.00	0.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
860035827	AV VILLAS	0.00	120,412.00	120,412.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
890300327	BRILLADORA EL DIAMANTE S.A.	100,000.00	0.00	100,000.00	0.00
14442260	CAMAYO ALBERTO	585,130.00	584,015.00	584,015.00	585,130.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
31879146	CASTRO PAYAN DORALDA	95,176.00	654,596.00	0.00	749,772.00
16671269	COBO BORRERO CARLOS FERNANDO	1,066,508.00	710,972.00	355,564.00	1,421,916.00
890303208	COMFANDI	3,578,913.00	1,266,860.00	1,266,960.00	3,578,813.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00
890306215	CRUZ ROJA COLOMBIANA	4,837,124.00	4,837,124.00	0.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	2,101,244.00	549,028.00	1,575,758.00	1,074,514.00
8681442	ENCINALES DIEGO	0.00	674,969.00	674,969.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	846,638.00	846,638.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	597,811.00	597,711.00	597,811.00	597,711.00
16612802	GARCIA CAMACHO THOMAS	1,404,364.00	856,121.00	336,190.00	1,924,295.00
16660994	GARCIA CAMACHO JORGE	2,310,653.00	854,748.00	0.00	3,165,401.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,949,591.00	628,576.00	2,147,809.00	430,358.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	371,008.00	4,802,880.00	4,908,544.00	265,344.00
600500847	JARAMILLO AMABLE	578,846.00	604,790.00	1,183,636.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	0.00	654,596.00	654,596.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	512,923.00	0.00	355,436.00	157,487.00
31893862	MONDRAGON CEDENO ALBA LUCIA	1,257,622.00	1,285,300.00	2,542,922.00	0.00

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		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,622.00	1,749,622.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	610,573.00	610,573.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	5,341,317.00	598,281.00	0.00	5,939,598.00
17093943	PRIETO CESAR AUGUSTO	1,573,604.00	549,058.00	525,310.00	1,597,352.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	652,777.00	0.00	652,777.00
14993809	RUBIANO VINUEZA JAIME	3,447,536.00	1,260,636.00	2,252,200.00	2,455,972.00
16593661	SALAZAR JORGE	1,300,000.00	650,000.00	1,027,416.00	922,584.00
16754965	SANCHEZ JHON JAIRO	561,252.00	633,713.00	0.00	1,194,965.00
14235115	SANCHEZ VARON FERNANDO	1,100,100.00	1,100,000.00	1,100,100.00	1,100,000.00
16604931	SARDI ALBERTO LEON	1,906,444.00	953,122.00	2,859,566.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	181,569.00	78,950.00	260,119.00	400.00
17041706	TASCON RAMIRO	0.00	654,596.00	654,596.00	0.00
16645515	TORO PEREA DAVID	2,367,060.00	598,281.00	572,217.00	2,393,124.00
21139	TREJOS FLAVIO	0.00	607,065.00	607,065.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	1,386,726.00	693,263.00	2,079,989.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,746,539.00	813,676.00	1,172,301.00	6,387,914.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	10,824,170.00	654,596.00	6,038,388.00	5,440,378.00
16643531	VALLECILLA MONSALVE ERNESTO	787,045.00	786,945.00	1,573,990.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	698,196.00	698,096.00	0.00	1,396,292.00
16581604	VICTORIA CARVAJAL CARLOS ALB	6,094,863.00	909,996.00	3,482,436.00	3,522,423.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	3,309,187.00	882,022.00	4,100,000.00	91,209.00
*****	SERV ADMINIST USO CONSULTORI	102,252,976.00	37,164,604.00	49,417,148.00	90,000,432.00
****	SERVICIOS ADMINISTRATIVOS USO	102,252,976.00	37,164,604.00	49,417,148.00	90,000,432.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSAUD ENTIDAD PROMOTORA	1,021,342.00CR	0.00	0.00	1,021,342.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	74,087.00	0.00	0.00	74,087.00
800140949	CAFESALUD	558,055.00	0.00	0.00	558,055.00
890303093	CAJA DE COMPENSACION FLIAR C	3,408,818.00	1,228,355.00	887,806.00	3,749,367.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
52423927	CAMARGO BELLO VIDALIA CONSTA	255,689.00	0.00	0.00	255,689.00
800106339	COLMEDICA MEDICINA PREPAGADA	678,587.00	0.00	0.00	678,587.00
805000427	COOMEVA EPS	1,966,264.00	786,078.00	1,170,706.00	1,581,636.00
830009783	CRUZ BLANCA	42,140.00	111,653.00	0.00	153,793.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 23
		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830006404	EPS HUMANA VIVIR	129,204.00	0.00	0.00	129,204.00
800251440	EPS SANITAS	1,634,605.00	0.00	0.00	1,634,605.00
800088702	EPS SURA	13,686,158.00	1,117,000.00	13,861,819.00	941,339.00
800117894	INSTITUTO SEGUROS SOCIALES S	15,135,987.00	546,666.00	0.00	15,682,653.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,725,830.00CR	0.00	81,102.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,657,595.00	86,320.00	92,860.00	2,651,055.00
800250119	SALUDCOOP EPS	935,392.00	250,627.00	1,989,444.00	803,425.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	149,067.00	0.00	249,600.00
860013816	SEGURO SOCIAL	6,724,678.00	825,799.00	0.00	7,550,477.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	3,031,761.00	1,302,589.00	1,365,191.00	2,969,159.00
67010934	VILLEGAS CLAUDIA VERONICA	17,200.00	44,649.00	0.00	61,849.00
*****	INCAPACIDADES POR COBRAR	49,955,534.00	6,448,803.00	19,448,928.00	36,955,409.00
****	INCAPACIDADES POR COBRAR	49,955,534.00	6,448,803.00	19,448,928.00	36,955,409.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	90,000.00	0.00	0.00	90,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860005396	PHILIPS COLOMBIANA SAS	9,964,636.00	0.00	0.00	9,964,636.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	12,043,036.00	0.00	0.00	12,043,036.00
****	A DEUDORES	12,043,036.00	0.00	0.00	12,043,036.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	1,781,838.00	2,391,549.00	0.00	4,173,387.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860013683	COOPAVA	8,517.00	0.00	8,517.00	0.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 24
		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	2,919,487.00	2,391,549.00	8,517.00	5,302,519.00
****	RETENCIONES DE RENTA X COBRAR	2,919,487.00	2,391,549.00	8,517.00	5,302,519.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
830039568	ASTRAZENECA COLOMBIA S A	44,000.00CR	0.00	0.00	44,000.00CR
860001942	BAYER S A	28,479.58CR	0.00	340,188.00	368,667.58CR
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	0.00	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	2,099,394.72CR	0.00	587,157.00	2,686,551.72CR
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
800048954	CLINICA VERSALLES SA	39,830.11	0.00	0.00	39,830.11
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.06CR	0.00	0.00	0.06CR
900070589	COMEDICA SUROCCIDENTE SA	0.00	180,098.63	180,098.67	0.04CR
CONSUMOS	CONSUMOS	1,715,010.03	0.00	0.00	1,715,010.03
ENTRADAS	ENTRADAS	2,848,700.30CR	0.00	0.00	2,848,700.30CR
800149695	FARMASANITAS	115,053.23	0.00	0.00	115,053.23
890324177	FUNDACION VALLE DEL LILI	345,347.91CR	1,653,600.00	0.00	1,308,252.09
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	0.00	0.00	168,432.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	2,519,907.46	1,086,058.60	0.00	3,605,966.06
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	782,219.79CR	2,919,757.23	1,107,443.67	1,030,093.77
****	PRESTAMOS MEDICAMENTOS	782,219.79CR	2,919,757.23	1,107,443.67	1,030,093.77
***	DEUDORES VARIOS	539,669,774.57	320,244,691.95	348,023,924.67	511,890,541.85
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 25
		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	16,011,003.47	2,819.00	0.00	16,013,822.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 26
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	0.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,400,847.00	9,800.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	12,089,240.00	0.00	0.00	12,089,240.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 27

** A N E X O S **

2006/07 JULIO 2.006

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSALUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 28
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,793,196,066.92CR	0.00	42,000,000.00	1,835,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÄ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 29
	** A N E X O S **				
	2006/07 JULIO 2.006				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00

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** A N E X O S **

2006/07 JULIO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805022186	SECCIONAL DE SANIDAD VALLE	1,023,029.00	0.00	0.00	1,023,029.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009578	SEGUROS DEL ESTADO SA	24,311,157.00	0.00	0.00	24,311,157.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	28,665,172.00	0.00	0.00	28,665,172.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 32
		** A N E X O S **			
		2006/07 JULIO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	975,568,316.96CR	12,619.00	42,000,000.00	1,017,555,697.96CR
****	CLIENTES	975,568,316.96CR	12,619.00	42,000,000.00	1,017,555,697.96CR
***	PROVISIONES	975,568,316.96CR	12,619.00	42,000,000.00	1,017,555,697.96CR
**	DEUDORES	20,184,291,983.77	6,440,684,093.18	6,472,496,296.07	20,152,479,780.88

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 1

** A N E X O S **

2005/07 JULIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	235,634,814.00	16,538,401.00	66,727,974.00	185,445,241.00
800140949	CAFESALUD	67,938,009.00	4,347,123.00	19,466.00	72,265,666.00
890304033	CAJA COMPENSACION FAMILIAR D	4,575,665.00	7,649,063.00	0.00	12,224,728.00
890303093	CAJA DE COMPENSACION FLIAR C	390,448,890.00	150,924,865.00	283,687,605.00	257,686,150.00
805004565	CALISALUD EMPRESA PROMOTORA	198,695,538.00	0.00	0.00	198,695,538.00
891900452	COMFAMILIAR CARTAGO	5,569,004.00	0.00	0.00	5,569,004.00
890303208	COMFANDI	158,190,923.00	46,010,697.00	3,705,818.00	200,495,802.00
891380003	COMFAUNION CAJA DE COMPENS	47,714,812.00	16,732,313.00	19,550.00	64,427,575.00
805000427	COOMEVA EPS	836,780,555.00	405,456,136.00	317,359,175.00	924,877,516.00
830009783	CRUZ BLANCA	138,501,353.00	41,590,004.00	7,417,144.00	172,674,213.00
830003564	EPS FAMISANAR LTDA	8,302,486.00	0.00	0.00	8,302,486.00
800251440	EPS SANITAS	110,400.00	0.00	0.00	110,400.00
800088702	EPS SURA	512,312,793.00	11,200,929.00	91,562,737.00	431,950,985.00
890322313	FUNDACION PARA LA SEGURIDAD	39,396,181.00	5,668,745.00	256,068.00	44,808,858.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,574,365,356.00	3,238,023,970.00	3,574,365,356.00	3,238,023,970.00
860512237	SALUD COLPATRIA SA	18,109,948.00	9,784,617.00	3,643,602.00	24,250,963.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	312,689,779.00	74,555,190.00	178,760,193.00	208,484,776.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,204,628,346.00	335,295,438.00	98,705,876.00	1,441,217,908.00
800250119	SALUDCOOP EPS	2,604,076,788.00	394,483,866.00	529,076,767.00	2,469,483,887.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,000,579,670.00	342,306,121.00	578,091,736.00	1,764,794,055.00
*****	ENTIDADES PROMOTORAS DE SALU	12,361,263,336.00	5,100,567,478.00	5,733,399,067.00	11,728,431,747.00
****	ENTIDADES PROMOTORAS DE SALUD	12,361,263,336.00	5,100,567,478.00	5,733,399,067.00	11,728,431,747.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	48,725,874.00	17,969,226.00	5,333,341.00	61,361,759.00
800149384	CLINICA COLSANITAS	443,040.00	0.00	0.00	443,040.00
890300513	CLINICA DE OCCIDENTE SA	7,230,865.00	1,098,600.00	0.00	8,329,465.00
800212422	CLINICA FARALLONES S.A.	13,670,099.00	0.00	0.00	13,670,099.00
800048954	CLINICA VERSALLES SA	92,500.00	92,500.00	92,500.00	92,500.00
890303208	COMFANDI	225,436,242.00	3,601,520.00	73,757,247.00	155,280,515.00
891380003	COMFAUNION CAJA DE COMPENS	9,080,513.00	0.00	4,430,634.00	4,649,879.00
805009731	FRACTURAS DEL OESTE LTDA	9,547,200.00	1,622,400.00	6,427,200.00	4,742,400.00
890322313	FUNDACION PARA LA SEGURIDAD	11,452,978.00	3,206,000.00	0.00	14,658,978.00
805014105	FUNSAALUD	110,761,518.00	18,575,741.00	8,510,982.00	120,826,277.00
815000253	IPS CLINICA SALUD FLORIDA SA	19,409,309.00	4,856,244.00	6,123,857.00	18,141,696.00
805004789	IPS SAN JOSE S A	31,561,436.00	0.00	8,953,808.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	4,219,359.00	0.00	0.00	4,219,359.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 2
		** A N E X O S **			
		2005/07 JULIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800217351	TUSALUD LTDA	156,459,101.00	874,163.00	30,000,000.00	127,333,264.00
*****	INST PRESTADORA SALUD	895,865,123.00	51,896,394.00	143,629,569.00	804,131,948.00
****	INSTITUCIONES PRESTADORAS DE	895,865,123.00	51,896,394.00	143,629,569.00	804,131,948.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	2,806,293.00	0.00	0.00	2,806,293.00
800140949	CAFESALUD	82,892,989.00	6,948,646.00	24,827,629.00	65,014,006.00
890303093	CAJA DE COMPENSACION FLIAR C	2,598,934.00	1,739,320.00	1,349,364.00	2,988,890.00
800106339	COLMEDICA MEDICINA PREPAGADA	120,393,734.00	14,601,417.00	56,553,728.00	78,441,423.00
891900452	COMFAMILIAR CARTAGO	2,545,245.00	0.00	0.00	2,545,245.00
860078828	COMPANIA DE MEDICINA PREPAGA	33,004,603.00	5,240,793.00	15,978,098.00	22,267,298.00
805009741	COOMEVA S.A.	647,226,886.00	194,316,640.00	133,333,484.00	708,210,042.00
800088702	EPS SURA	64,496,668.00	10,396,027.00	38,308,397.00	36,584,298.00
800087750	HUMANA S A COMPANIA MEDICINA	117,573.00	152,749.00	0.00	270,322.00
860519964	MEDISALUD COMPANIA COLOMBIA	12,224,958.00	157,481.00	2,692,779.00	9,689,660.00
800153424	MEDISANITAS SA COMPANIA DE M	865,054.00	696,221.00	737,454.00	823,821.00
860512237	SALUD COLPATRIA SA	302,020,707.00	28,479,894.00	54,262,120.00	276,238,481.00
800087461	SERVICIO DE SALUD INMEDIATO	2,176,411.00	0.00	0.00	2,176,411.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,273,370,055.00	262,729,188.00	328,043,053.00	1,208,056,190.00
****	EMPRESAS MEDICINA PREPAGADA	1,273,370,055.00	262,729,188.00	328,043,053.00	1,208,056,190.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	6,631,351.74	895,280.00	3,721,524.00	3,805,107.74
860524654	ASEGURADORA SOLIDARIA DE COL	12,033,702.00	99,100.00	1,250,030.00	10,882,772.00
860002527	COMPANIA AGRICOLA DE SEGUROS	91,190,524.00	28,183,821.00	10,027,720.00	109,346,625.00
860037013	COMPANIA MUNDIAL DE SEGUROS	10,553,641.00	108,830.00	609,058.00	10,053,413.00
860002400	LA PREVISORA SA COMPANIA DE	65,146,347.00	5,901,387.00	13,908,683.00	57,139,051.00
860039988	LIBERTY SEGUROS S.A.	19,617,657.00	2,373,749.00	7,578,205.00	14,413,201.00
860002534	QBE SEGUROS SA	25,889,418.00	2,252,803.00	1,391,047.00	26,751,174.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	34,958,028.00	6,475,838.00	1,619,564.00	39,814,302.00
860009578	SEGUROS DEL ESTADO SA	192,911,681.00	71,284,790.00	85,955,313.00	178,241,158.00
*****	COMPANIAS ASEGURADORAS SOAT	461,099,036.74	117,575,598.00	126,061,144.00	452,613,490.74
****	COMPANIAS ASEGURADORAS S.O.A.	461,099,036.74	117,575,598.00	126,061,144.00	452,613,490.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
30359265	AGUDELO DAZA JHONA ANDREA	0.00	108,099.00	0.00	108,099.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
29760541	ARIAS DUQUE CAROLINA	910,630.00	0.00	0.00	910,630.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2005/07 JULIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
52894535	ARIAS DUQUE KELLY	1,306,881.00	0.00	0.00	1,306,881.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	6,037,301.00	0.00	30,000.00	6,007,301.00
860030745	ASOCIACION COLOMBIANA DE LA	3,107,724.00	0.00	2,889,668.00	218,056.00
16600451	BACAL JAIME	351,220.00	0.00	351,220.00	0.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
28734007	CATANO GIL PAULINA	1,045,374.00	0.00	1,045,374.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	104,328.00	0.00	0.00	104,328.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
VC	CLIENTE DE CONTADO	0.00	69,850.00	69,850.00	0.00
1914486	CRUZ GORDILLO ADRIAN	0.00	380,772.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
38565406	ENCISO ROJAS ISABLE CRISTINA	398,890.00	0.00	0.00	398,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	800,000.00	800,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	0.00	282,419.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,600,000.00	0.00	0.00	8,600,000.00
24724081	FRANCO DE FRANCO MARIA LIGIA	30,500.00	0.00	30,500.00	0.00
29033108	GALLEGO MARGARITA	0.00	30,500.00	0.00	30,500.00
29032973	GARCIA BLANCA ESTHER	30,500.00	0.00	30,500.00	0.00
16612802	GARCIA CAMACHO THOMAS	1,422,233.00	1,000,000.00	500,000.00	1,922,233.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
38669906	GIRALDO HOYOS SANDRA MILENA	0.00	69,850.00	69,850.00	0.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
45479290	GOMEZCASSERES CAMPO ADRIANA	0.00	29,300.00	29,300.00	0.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
31640698	GUEVARA PAREDES LUZ ADRIANA	33,940.00	0.00	33,940.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	0.00	284,294.00	50,000.00	234,294.00
930823100	HERNANDEZ LINTHON ANDREA LUC	0.00	750,871.00	750,871.00	0.00
31283096	JIMENEZ DE CARRILLO MARIA OF	0.00	17,491.00	0.00	17,491.00
29073331	LARRAHONDO HNA CECILIA	198,132.00	0.00	198,132.00	0.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
29032412	LONDONO DIAZ DEBORA	0.00	741,100.00	741,100.00	0.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
16611542	MACHADO ANDRES	24,312.00	0.00	0.00	24,312.00
93434872	MARIN CASTANEDA MARIANA	4,663,807.00	0.00	0.00	4,663,807.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
64523511	MERCADO PATINO RAFAEL	64,523.00	0.00	0.00	64,523.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	591,482.00	377,938.00	969,420.00	0.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

2005/07 JULIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31468827	MONTENEGRO PINO NANCY OLIVA	135,393.00	0.00	0.00	135,393.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
871226512	MONTOYA NUSCUE NINI JOHANA	0.00	92,364.00	40,000.00	52,364.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
38281027	OCHOA HNA CONSUELO	256,400.00	0.00	256,400.00	0.00
10540741	ORTIZ CAMACHO JOSE IGNACIO	406,762.00	0.00	0.00	406,762.00
2401646	OSPINA ORTIZ JARIO	953,030.00	0.00	500,000.00	453,030.00
VC1	PARTICULAR TARIFAS ISS	1,005,242.00	1,863,948.00	2,763,947.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	23,700.00	908,900.00	932,600.00	0.00
25390011	PAZ BALANTA JENNY MILEY	56,596.00	0.00	56,596.00	0.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
7176476	PIRACOCA GUSTAVO	0.00	10,600.00	10,600.00	0.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	0.00	45,896.00	0.00	45,896.00
14984829	RAMIREZ HOFFMAN HENRY	72,631.00	0.00	0.00	72,631.00
31844346	RAMOS PERDOMO NANCY	0.00	300,912.00	200,000.00	100,912.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
31653395	RESTREPO ARACELLY	695,746.00	0.00	100,000.00	595,746.00
66838521	RESTREPO CASTANO DANIELA	545,686.00	0.00	0.00	545,686.00
29058377	RESTREPO DE GARCIA COLOMBIA	176,000.00	0.00	0.00	176,000.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
21718715	RIVERA JUDITH	0.00	40,500.00	40,500.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
14968739	RUIZ CORREA GUILLERMO	3,456,087.00	0.00	0.00	3,456,087.00
14982596	RUIZ EDGAR	123,505.00	0.00	50,000.00	73,505.00
53904	SAA CARLOS	266,311.00	0.00	0.00	266,311.00
29270163	SAENZ SALCEDO BLANCA LUCIA	183,500.00	0.00	0.00	183,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	77,101.00	0.00	0.00	77,101.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
31985816	VALENCIA CECILIA	76,700.00	0.00	0.00	76,700.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
29054249	VELASQUEZ DE GONZALEZ LIGIA	430,731.00	0.00	430,731.00	0.00
19460491	VELASQUEZ ALVARO	19,886,015.00	0.00	0.00	19,886,015.00
29054249	VELASQUEZ DE GONZALEZ LIGIA	0.00	430,731.00	430,731.00	0.00
870113533	VENTE ORTIZ JENIFER	119,100.00	0.00	0.00	119,100.00
19474699	VILLAMIZAR BELTRAN PEDRO JOS	0.00	43,056.00	0.00	43,056.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 5

** A N E X O S **

2005/07 JULIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PARTICULARES PERSONAS NATURA	108,210,921.00	8,679,391.00	14,401,830.00	102,488,482.00
****	PARTICULARES PERSONAS NATURAL	108,210,921.00	8,679,391.00	14,401,830.00	102,488,482.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800185781	AEROREPUBLICA S A	379,910.00	0.00	263,380.00	116,530.00
805013591	ANGEL DIAGNOSTICA S A	0.00	130,000.00	0.00	130,000.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	9,782,040.00	533,385.00	4,315,955.00	5,999,470.00
800244309	AXA ASISTENCIA COLOMBIA S A	19,504,800.00	0.00	0.00	19,504,800.00
860005216	BANCO DE LA REPUBLICA	92,720,700.00	920,855.00	79,717,775.00	13,923,780.00
860005224	BAVARIA SA	11,389,297.00	3,927,581.00	7,055,727.00	8,261,151.00
890300431	CENTELSA CABLES DE ENERGIA	82,332.00	657,720.00	0.00	740,052.00
800212422	CLINICA FARALLONES S.A.	881,208.00	0.00	0.00	881,208.00
830014053	COLMEDICOS ASOCIADOS LTDA	70,000.00	0.00	70,000.00	0.00
860013683	COOPAVA	44,310.00	29,540.00	0.00	73,850.00
830023202	COSMITET LTDA	4,836,042.00	8,186,465.00	1,276,813.00	11,745,694.00
890900608	EXITO S.A.	1,534,366.00	919,087.00	177,086.00	2,276,367.00
800154879	FINSEMA	911,713.00	0.00	0.00	911,713.00
800045512	FUNDACION MATERNO INFANTIL	10,117,789.00	0.00	0.00	10,117,789.00
805017681	GAMANUCLEAR LTDA	260,983.00	0.00	0.00	260,983.00
805028624	GESTION HOSPITALARIA DE COLO	5,968,105.00	103,050,504.00	0.00	109,018,609.00
41936147	GONZALEZ SUAREZ DIANA LORENA	0.00	23,300.00	23,300.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	133,140,032.00	29,390,528.00	33,909,848.00	128,620,712.00
890301415	HIJAS DE LA CARIDAD SAN VICE	0.00	4,590,541.00	4,590,541.00	0.00
890399020	HOSPITAL CLUB NOEL	934,544.00	330,200.00	392,044.00	872,700.00
890301430	INST. DE RELIGIOSAS DE SAN J	6,888,182.00	9,436,341.00	9,166,682.00	7,157,841.00
800215642	INSTITUTO DE UROLOGIA ESPECI	99,600.00	0.00	99,600.00	0.00
890320219	LABORATORIO CLINICO DE OCCID	49,200.00	77,400.00	126,600.00	0.00
860039988	LIBERTY SEGUROS S.A.	21,478,066.00	201,058.00	4,755,283.00	16,923,841.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	0.00	109,397.00
815002835	ORGANIZACION MEJOR VIVIR PR	109,764.00	109,764.00	0.00	219,528.00
800220806	ORTOPEDISTAS ASOCIADOS LTDA	1,560,000.00	0.00	1,560,000.00	0.00
800149499	PREVIMEDIC S A	3,901,914.00	1,798,174.00	1,590,483.00	4,109,605.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890307400	UNIVERSIDAD SAN BUENAVENTURA	207,547.00	0.00	100,512.00	107,035.00
890399010	UNIVERSIDAD DEL VALLE	411,158,148.00	129,830,584.00	4,739,529.00	536,249,203.00
*****	PARTICULARES PERSONAS JURIDI	753,117,886.00	294,143,027.00	153,931,158.00	893,329,755.00
****	PARTICULARES PERSONAS JURIDIC	753,117,886.00	294,143,027.00	153,931,158.00	893,329,755.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	339,813,941.00	33,428,401.00	8,789,346.00	364,452,996.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2005/07 JULIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830039670	DIRECCION GENERAL DE SANIDAD	93,844,874.00	34,865,498.00	27,339,954.00	101,370,418.00
891502188	DIRECCION DEPARTAMENTAL DE S	21,037,187.00	0.00	0.00	21,037,187.00
899999068	ECOPETROL SA	45,107,927.00	8,325,704.00	11,625,889.00	41,807,742.00
890399029	GOBERNACION DEL VALLE DEL CA	128,747,548.00	0.00	0.00	128,747,548.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	628,683,461.00	104,176,512.00	8,163,729.00	724,696,244.00
891280001	INSTITUTO DPTAL DE SALUD DE	0.00	57,864,554.00	24,992,612.00	32,871,942.00
805022186	SECCIONAL DE SANIDAD VALLE	290,651,005.00	216,440,339.00	175,235,634.00	331,855,710.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
899999034	SENA	18,949,795.00	9,539,020.00	10,833,791.00	17,655,024.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,004,041,012.00	464,640,028.00	266,980,955.00	2,201,700,085.00
****	EMPRESAS SOCIALES DEL ESTADO	2,004,041,012.00	464,640,028.00	266,980,955.00	2,201,700,085.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	463,490,453.00	37,837,923.00	99,983,810.00	401,344,566.00
817000248	ASOCIACION MUTUAL LA ESPERAN	4,609,592.00	2,913,605.00	0.00	7,523,197.00
800140949	CAFESALUD	28,299,176.00	13,032,212.00	0.00	41,331,388.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	19,595,461.00	19,595,461.00	19,595,461.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	224,196,325.00	80,424.00	0.00	224,276,749.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	39,004,288.00	0.00	18,356,890.00	20,647,398.00
*****	ENTID ESPECIALES PREV SOCIAL	782,216,798.00	73,459,625.00	137,936,161.00	717,740,262.00
****	ENTIDADES ESPECIALES DE PREVI	782,216,798.00	73,459,625.00	137,936,161.00	717,740,262.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	14,568,825.16	101,274.00	4,353,722.00	10,316,377.16
800240882	BBVA SEGUROS DE VIDA COLOMBI	0.00	93,198.00	0.00	93,198.00
800226175	COLMENA RIESGOS PROFESIONALE	85,153,180.00	26,462,659.00	29,226,732.00	82,389,107.00
860002528	COMPANIA AGRICOLA DE SEGUROS	12,299,290.00	1,617,563.00	25,100.00	13,891,753.00
860002503	COMPANIA DE SEGUROS BOLIVAR	13,526,784.00	7,237,725.00	4,370,568.00	16,393,941.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	15,540,455.00	1,721,163.00	262,823.00	16,998,795.00
860011153	LA PREVISORA	12,049,923.00	1,247,631.00	981,555.00	12,315,999.00
860008645	LIBERTY SEGUROS DE VIDA SA	132,009,193.00	17,096,686.00	8,559,869.00	140,546,010.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	183,895,259.00	30,072,943.00	24,439,357.00	189,528,845.00
860009578	SEGUROS DEL ESTADO SA	64,453.00	0.00	0.00	64,453.00
860503617	SEGUROS DE VIDA ALFA SA VID	1,119,253.00	2,189,688.00	816,426.00	2,492,515.00
800256161	SURATEP	59,865,729.00	47,466,721.00	53,111,391.00	54,221,059.00
*****	ADMIN RIESGOS PROFESIONALES	531,246,584.86	135,307,251.00	126,147,543.00	540,406,292.86

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
		2005/07 JULIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	ADMINISTRADORAS DE RIESGOS PR	531,246,584.86	135,307,251.00	126,147,543.00	540,406,292.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860037707	AIG COLOMBIA SEGUROS GENERAL	438,689.00	26,400.00	0.00	465,089.00
860027404	ASEGURADORA DE VIDA COLSEGUR	97,658,667.00	23,938,860.00	22,651,336.00	98,946,191.00
860002503	COMPANIA DE SEGUROS BOLIVAR	54,577,085.00	18,197,343.00	34,771,802.00	38,002,626.00
860010170	GENERALI COLOMBIA VIDA CIA D	2,574,470.00	2,605,611.00	95,209.00	5,084,872.00
860039988	LIBERTY SEGUROS S.A.	189,909.00	81,208.00	189,909.00	81,208.00
860002398	METLIFE COLOMBIA SEGUROS DE	7,087,418.00	1,166,750.00	2,413,654.00	5,840,514.00
860038299	PAN AMERICAN DE COLOMBIA COM	0.00	674,458.00	0.00	674,458.00
860002184	SEGUROS COLPATRIA S.A.	95,110.00	0.00	95,110.00	0.00
860009174	SEGUROS DE VIDA DEL ESTADO S	3,861,736.00	1,682,474.00	241,225.00	5,302,985.00
890903790	SURAMERICANA DE SEGUROS DE V	52,424,775.00	118,244,147.00	37,873,577.00	132,795,345.00
*****	COMPANIAS DE SEGUROS	218,907,859.00	166,617,251.00	98,331,822.00	287,193,288.00
****	COMPANIAS DE SEGUROS	218,907,859.00	166,617,251.00	98,331,822.00	287,193,288.00
***	CLIENTES	19,389,338,611.60	6,675,615,231.00	7,128,862,302.00	18,936,091,540.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
66953650	AGUDELO YANETH	50,000.00	100,000.00	100,000.00	50,000.00
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	50,000.00	150,000.00	0.00	200,000.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	3,041,200.00	250,000.00	100,000.00	3,191,200.00
****	PARTICULARES	3,041,200.00	250,000.00	100,000.00	3,191,200.00
131215	CIAMAR				
13121501	CIAMAR	2,532,633,614.00	217,011,318.81	5,337,490,247.80	2,587,845,314.99CR
****	CIAMAR	2,532,633,614.00	217,011,318.81	5,337,490,247.80	2,587,845,314.99CR
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,093,800,796.13	189,865,184.58	28,097,820.00	1,255,568,160.71
****	ESCANREMEDIOS	1,093,800,796.13	189,865,184.58	28,097,820.00	1,255,568,160.71
131225	OTROS				

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2005/07 JULIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13122501	OTROS	8,689,661.00CR	0.00	0.00	8,689,661.00CR
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA LUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGU	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	774,675.00CR	0.00	5,030,510.00	5,805,185.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	0.00	170,885.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	732,822.00CR	0.00	251,912.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
805000427	COOMEVA EPS	381,372.00	0.00	247,291.00	134,081.00
805009741	COOMEVA S.A.	663,907.00CR	0.00	655,079.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	22,463,478.00	7,843.00	0.00	22,471,321.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	30,929,411.00CR	0.00	0.00	30,929,411.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00CR	0.00	0.00	655,103.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	0.00	0.00	128,382.00	128,382.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00CR	0.00	0.00	230,822.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	293,168.00CR	0.00	1,725,100.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	130,795.00	0.00	0.00	130,795.00
19460491	VELASQUEZ ALVARO	1,077,468.00	0.00	0.00	1,077,468.00
*****	OTROS	6,926,731.00CR	178,728.00	8,038,274.00	14,786,277.00CR
****	OTROS	15,616,392.00CR	178,728.00	8,038,274.00	23,475,938.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,613,859,218.13	407,305,231.39	5,373,726,341.80	1,352,561,892.28CR
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
800053550	FUNDACION COSME Y DAMIAN	0.00	2,616,000.00	2,616,000.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
		2005/07 JULIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860044349	G BARCO SA	0.00	798,000.00	0.00	798,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	0.00	55,000.00
860001911	KAICA SAS	0.00	57,489,630.00	0.00	57,489,630.00
805012376	MAQUITODO S.A.S.	269,900.00	0.00	0.00	269,900.00
800093320	PROYECTOS DE INGENIERIA S.A	0.00	7,806,378.00	5,341,701.00	2,464,677.00
34538907	TOBAR SARRIA CLARA XIMENEA	638,800.00	0.00	0.00	638,800.00
*****	A PROVEEDORES	60,460,087.00	68,710,008.00	7,957,701.00	121,212,394.00
****	A PROVEEDORES	60,460,087.00	68,710,008.00	7,957,701.00	121,212,394.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
800256802	CALICALDERAS LTDA	0.00	2,139,345.00	0.00	2,139,345.00
31284812	CAPOTE MOREA ANA JULIA	15,870,771.00	0.00	15,870,771.00	0.00
16698804	CONDE ERRON CARLOS ALBERTO	1,500,000.00	0.00	0.00	1,500,000.00
800085888	ENFRIAR LTDA	4,580,840.00	4,580,840.00	0.00	9,161,680.00
16751743	ONATE ORENA JUAN MANUEL	4,700,000.00	1,000,000.00	1,000,000.00	4,700,000.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	0.00	10,847,432.44
16597815	RIASCO FLAVIO	150,000.00	0.00	150,000.00	0.00
16277218	ROJAS GARCIA JAVIER	400,000.00	0.00	400,000.00	0.00
16744347	SAA SUAREZ RUPERTO	0.00	2,800,000.00	0.00	2,800,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	700,000,000.00	207,767,432.00	0.00	907,767,432.00
71576929	VARGAS VALDES JESUS HERNANDO	250,000.00	0.00	250,000.00	0.00
*****	A CONTRATISTAS	738,299,043.44	218,287,617.00	17,670,771.00	938,915,889.44
****	A CONTRATISTAS	738,299,043.44	218,287,617.00	17,670,771.00	938,915,889.44
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
890301430	INST. DE RELIGIOSAS DE SAN J	790,000.00	394,900.00	394,900.00	790,000.00
*****	A TRABAJADORES	790,000.00	394,900.00	394,900.00	790,000.00
****	A TRABAJADORES	790,000.00	394,900.00	394,900.00	790,000.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	0.00	184,994,000.00	184,856,716.00	137,284.00
*****	PARA IMPORTACIONES	0.00	184,994,000.00	184,856,716.00	137,284.00
****	PARA IMPORTACIONES	0.00	184,994,000.00	184,856,716.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 10
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	2,500,000.00	0.00	565,895.00	1,934,105.00
31572012	ALZATE LOPEZ MARISELA	878,300.16	0.00	21,546.00	856,754.16
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	0.00	4,965,579.00
52054687	ARAGON CALVO LUZ EUGENIA	256,787.00	0.00	83,405.00	173,382.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	0.00	350,000.00
16362134	ARBELAEZ FERNANDO	12,100,000.00	0.00	1,000,000.00	11,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	1,942,055.00	0.00	99,502.00	1,842,553.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	0.00	65,689.00
66773179	BOBADILLA AIDA CRISTINA	2,638,110.00	0.00	117,358.00	2,520,752.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	207,858,935.00	0.00	29,517,738.00	178,341,197.00
890306215	CRUZ ROJA COLOMBIANA	454,911,287.00	0.00	70,000,000.00	384,911,287.00
800248042	CUIDAR SA	67,540,110.00	0.00	55,000,000.00	12,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	132,564,305.00	0.00	10,000,000.00	122,564,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	900,251.00	0.00	53,948.00	846,303.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	0.00	2,633,576.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	2,000,000.00	2,000,000.00	0.00	4,000,000.00
16606535	FLOREZ GUILLERMO	1,478,627.45	0.00	500,000.00	978,627.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	0.00	0.00	29,229.00CR
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	5,000,000.00	0.00	0.00	5,000,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	0.00	5,373.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
14976593	GONZALEZ HERRERA ALEJANDRO	653,423.00	0.00	653,423.00	0.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	0.00	0.00	39,501.00CR
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16674616	GUTIERREZ RAMOS ALFREDO	2,067,505.00	0.00	89,500.00	1,978,005.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	986,870.00	0.00	46,978.00	939,892.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	0.00	28,501.00	0.00	28,501.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	5,128,271.00	0.00	388,687.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	142,291.00	0.00	19,023.00	123,268.00
805010337	MEDIUCI LTDA	474,427,148.00	12,005,566.00	23,076,232.00	463,356,482.00
31573895	MELO CASTRO ANDREA LORENA	162,805.00	0.00	3,591.00	159,214.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,635,760.00	0.00	40,958.00	2,594,802.00
66960110	MORALES GARCIA MONICA ANDREA	1,732,005.00	0.00	37,781.00	1,694,224.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	126,287,589.00	0.00	10,000,000.00	116,287,589.00
66870558	PEREZ HORTUA SARA STELLA	500,000.00	0.00	0.00	500,000.00
66988704	PEREZ PAOLA ANDREA	1,658,702.00	0.00	50,651.00	1,608,051.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	1,170,803.00	0.00	52,367.00	1,118,436.00
5746297	RAMIREZ CARLOS JAVIER	2,344,712.00	881,051.00	0.00	3,225,763.00
8300506	ROMERO NARANJO CARLOS ARTURO	4,500,000.00	0.00	2,000,000.00	2,500,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	1,867,685.00	0.00	1,000,000.00	867,685.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	595,838.00	0.00	210,894.00	384,944.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	785,316.00	1,500,000.00	676,310.00	1,609,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	324,478.00	0.00	28,728.00	295,750.00
100	VARIOS	339,721.00CR	0.00	0.00	339,721.00CR
10545532	VARONA LONDONO DARIO ALBERTO	134,543.00CR	0.00	0.00	134,543.00CR
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,379,091.00	0.00	72,333.00	1,306,758.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,301,679.00	0.00	39,501.00	1,262,178.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	9,000,000.00	0.00	1,000,000.00	8,000,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	1,185,602.00	0.00	105,534.00	1,080,068.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 12
		** A N E X O S **			
		2005/07 JULIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25269720	ZAPATA MARIA CRISTINA	4,500,000.00	0.00	1,500,000.00	3,000,000.00
*****	HONORARIOS MEDICOS	1,565,927,104.61	16,415,118.00	208,051,883.00	1,374,290,339.61
****	HONORARIOS MEDICOS	1,565,927,104.61	16,415,118.00	208,051,883.00	1,374,290,339.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	13,718,127.00	0.00	1,486,520.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,939,402.00	0.00	513,378.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	1,277,941.00	0.00	627,655.00	650,286.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	436,329.00	0.00	0.00	436,329.00
*****	ANTICIPOS ESPECIALES MEDICOS	23,114,560.55	0.00	2,627,553.00	20,487,007.55
****	ANTICIPOS ESPECIALES MEDICOS	23,114,560.55	0.00	2,627,553.00	20,487,007.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,425,343,295.60	488,801,643.00	421,559,524.00	2,492,585,414.60
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	282,980,329.86	8,552,243.88	0.00	291,532,573.74
****	RETENCION DE ICA	282,980,329.86	8,552,243.88	0.00	291,532,573.74
***	ANTICIPO IMPUESTOS Y CONTRIBUC	284,671,088.86	8,552,243.88	0.00	293,223,332.74

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 13
		** A N E X O S **			
		2005/07 JULIO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
16589274	ANGULO CARLOS	0.00	319,500.00	319,500.00	0.00
31964502	BOTERO EDITH	0.00	70,000.00	70,000.00	0.00
66993004	CARABALI OREJUELA MARGARITA	0.00	22,572.00	22,572.00	0.00
66835634	CASTRO GOMEZ LILIANA	0.00	70,000.00	70,000.00	0.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	50,000.00	50,000.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	0.00	80,000.00	80,000.00	0.00
16346890	FRANCO PEDRO ANTONIO	0.00	70,000.00	70,000.00	0.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	0.00	41,063.00
66960632	LOZANO PINEDA ADRIANA	0.00	70,000.00	70,000.00	0.00
66840406	MORALES ECHEVERRY ELSA MELBY	0.00	70,000.00	70,000.00	0.00
30703356	ORTIZ VIRMA ALICIA	0.00	68,300.00	68,300.00	0.00
31985816	VALENCIA CECILIA	0.00	50,000.00	50,000.00	0.00
31969229	VELEZ VERGARA MARIA PATRICIA	0.00	50,000.00	50,000.00	0.00
*****	EDUCACION	41,063.00	990,372.00	990,372.00	41,063.00
****	EDUCACION	41,063.00	990,372.00	990,372.00	41,063.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	95,000.00	0.00	100,000.00	5,000.00CR
38943188	ALZATE VARELA MARITZA	34,500.00CR	0.00	34,500.00	69,000.00CR
94415751	ARBOLEDA VALENCIA MILTON ALE	5,280.00	0.00	0.00	5,280.00
31964502	BOTERO EDITH	5,000.00	0.00	0.00	5,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	34,500.00CR	0.00	34,500.00	69,000.00CR
66922495	CAMACHO JIMENEZ MIRIAM YANET	34,500.00CR	0.00	34,500.00	69,000.00CR
66904734	CARVAJAL SANCHEZ SANDRA PATR	34,500.00CR	0.00	34,500.00	69,000.00CR
66995500	COLORADO GRISALES CLAUDIA MI	0.00	0.00	34,500.00	34,500.00CR
66819603	COLORADO RODRIGUEZ LEONOR	245,000.00	0.00	50,000.00	195,000.00
81248605	CRISTIAN MUNOZ	110,000.00	0.00	0.00	110,000.00
31917584	DELGADO COLLAZOS AYDA NELLY	600,000.00	0.00	100,000.00	500,000.00
29400019	DIAZ RUIZ LUZ EDILIA	250,000.00	0.00	50,000.00	200,000.00
66847257	DURANGO MUNOZ ANGELA	34,500.00CR	0.00	34,500.00	69,000.00CR
66972475	FLOREZ ROSERO SOLEY	380,000.00	0.00	485,000.00	105,000.00CR
31864325	GASCA PARRA MARIA EUGENIA	150,000.00	0.00	0.00	150,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	34,500.00CR	0.00	34,500.00	69,000.00CR
31952179	LOPEZ MYRIAM	50,000.00	0.00	50,000.00	0.00
31520673	LOPEZ SARRIA DORLILY GINA	100,000.00	0.00	100,000.00	0.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
66825730	MUNOZ RUBIELA	70,000.00	0.00	0.00	70,000.00
48665417	OBREGON CUERO ANA ELISA	250,000.00	0.00	125,000.00	125,000.00
66828491	ORTEGA RUBELIA	200,000.00	0.00	50,000.00	150,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	4,180,000.00	0.00	150,000.00	4,030,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29401962	RAMOS GARCIA BLANCA ADIELA	360,000.00	0.00	80,000.00	280,000.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
66814739	RIVERA GIRALDO ALEXANDRA SOF	18,500.00	0.00	0.00	18,500.00
67014533	RIVERA JARAMILLO AURA LIDA	34,500.00CR	0.00	34,500.00	69,000.00CR
66833243	RODALLEGA BALANTA MARIA YENN	520,000.00	0.00	100,000.00	420,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	70,000.00	0.00	30,000.00	40,000.00
66979795	TARIRA CHARRUPI INGRID	350,000.00	0.00	100,000.00	250,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	0.00	874,000.00	0.00	874,000.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	0.00	34,500.00	34,500.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
67010934	VILLEGAS CLAUDIA VERONICA	300,000.00	0.00	50,000.00	250,000.00
66923005	VILLOTA SONIA	0.00	17,171.00	0.00	17,171.00
*****	CALAMIDAD DOMESTICA	8,199,280.00	891,171.00	1,930,500.00	7,159,951.00
****	CALAMIDAD DOMESTICA	8,199,280.00	891,171.00	1,930,500.00	7,159,951.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	91,800.00	0.00	0.00	91,800.00
16882787	ALZATE OSORIO JOSE REINEL	17,203.00CR	17,203.00	0.00	0.00
38943188	ALZATE VARELA MARITZA	1,098,500.00	0.00	25,000.00	1,073,500.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	0.00	84,200.00
16589274	ANGULO CARLOS	319,500.00	0.00	319,500.00	0.00
66977603	ARANGO CLAUDIA PATRICIA	1,300,000.00	0.00	200,000.00	1,100,000.00
30334065	ARISTIZABAL BENITEZ SANDRA	102,358.00	0.00	0.00	102,358.00
16838327	ARTEAGA VALDERRAMA MAURICIO	45,614.00	0.00	0.00	45,614.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	0.00	25,600.00
29116400	BEDOYA CARDONA LUCELLY	91,800.00	0.00	0.00	91,800.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	0.00	13,994.00
66860584	BEDOYA NURY JAZMIN	16,600.00	0.00	0.00	16,600.00
31964502	BOTERO EDITH	232,500.00	0.00	75,000.00	157,500.00
67013068	BRITO YAMILETH	250,000.00	0.00	0.00	250,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	458,500.00	0.00	100,000.00	358,500.00
29124551	BUITRAGO GOMEZ ERICA	95,000.00	0.00	60,000.00	35,000.00
51648467	BULLA MARIA LUISA	0.00	65,000.00	0.00	65,000.00
66864361	CAICEDO ANGULO MARITZA	6,528.00CR	6,530.00	2.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	188,500.00	0.00	0.00	188,500.00
66993004	CARABALI OREJUELA MARGARITA	11,286.00CR	11,286.00	0.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	91,800.00	0.00	0.00	91,800.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	228,500.00	0.00	0.00	228,500.00
52350541	CASTILLO VILLAMIL LUZ STELLA	0.00	12,000.00	0.00	12,000.00
66835634	CASTRO GOMEZ LILIANA	567,500.00	0.00	70,000.00	497,500.00
52617891	CHATE MELO CLARA INES	112,400.00	858,000.00	100,000.00	870,400.00
66995500	COLORADO GRISALES CLAUDIA MI	974,000.00	0.00	150,000.00	824,000.00
2040	COMUNIDAD CLINICA DE LOS REM	25,000.00	0.00	25,000.00	0.00
67020922	CORTAZAR ESCOBAR MONICA	87,000.00	0.00	50,000.00	37,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66849315	CORTEZ MARIA FERNANDA	17,300.00	0.00	17,300.00	0.00
31854068	CUELLAR ESCOBAR YANETH	4,000.00	0.00	4,000.00	0.00
16796333	CUSPOCA HERRERA CARLOS ALBER	922,922.00	0.00	0.00	922,922.00
24925224	DIAZ CARMEN YOLANDA	16,000.00	0.00	0.00	16,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	137,700.00	0.00	0.00	137,700.00
94297722	DIAZ YONIER	0.00	500,000.00	0.00	500,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	0.00	13,750.00
38875887	DUQUE RODRIGUEZ JACQUELINE	289,000.00	0.00	80,000.00	209,000.00
66847257	DURANGO MUNOZ ANGELA	484,100.00	500,000.00	150,000.00	834,100.00
31571875	ERAZO DIANA	24,750.00	0.00	0.00	24,750.00
38558822	ESCALLON JANISSE	58,252.00	0.00	0.00	58,252.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	9,500.00	0.00	0.00	9,500.00
25617875	FORY CORDOBA DALIS BERLI	450,000.00	0.00	50,000.00	400,000.00
10246179	FRANCO ESTRADA CAMILO	6,250,540.00	0.00	0.00	6,250,540.00
16346890	FRANCO PEDRO ANTONIO	271,500.00	0.00	70,000.00	201,500.00
29033108	GALLEGO MARGARITA	65,000.00	0.00	0.00	65,000.00
31981935	GARCES LOPEZ PATRICIA	19,000.00	0.00	0.00	19,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	50,800.00	0.00	0.00	50,800.00
30337133	GIRALDO HINCAPIE CLAUDIA	91,800.00	0.00	0.00	91,800.00
31931817	GIRALDO VELAZQUEZ IVANNY	10,000.00	430,731.00	100,000.00	340,731.00
31714590	GIRON SANDRA	0.00	12,000.00	0.00	12,000.00
16758634	GOMEZ CAMPO ELIAS	170,000.00	0.00	0.00	170,000.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	0.00	88,392.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	0.00	29,300.00	29,300.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	91,800.00	23,300.00	11,650.00	103,450.00
40015731	GONZALEZ VARGAS MARIA EUGENI	158,500.00	0.00	0.00	158,500.00
31952707	GUAMPE NELLY	0.00	12,000.00	0.00	12,000.00
66905661	HERRERA LOZADA ROSMERY	2,300,000.00	0.00	100,000.00	2,200,000.00
31855207	HURTADO MORENO MARIA TERESA	20,293.00	7,871.00	0.00	28,164.00
890301430	INST. DE RELIGIOSAS DE SAN J	176,900.00	38,510.00	0.00	215,410.00
66989895	JARAMILLO MORENO ODILIA	75,673.00	0.00	0.00	75,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	50,800.00	0.00	0.00	50,800.00
26452699	JIMENEZ RENZA NUBIA	37,000.00	39,000.00	37,000.00	39,000.00
31143124	LOPEZ ARGENIS	37,000.00	0.00	0.00	37,000.00
66957786	LOPEZ ELIZABETH	21,805.00	0.00	21,805.00	0.00
52378109	LOPEZ MONROY YAZMIN CONSUELO	0.00	20,000.00	0.00	20,000.00
43810745	LOPEZ RENDON NHORA PATRICIA	76,450.00	17,300.00	93,750.00	0.00
42126441	LOPEZ RIVILLAS ANGELA MARIA	214,364.00CR	214,364.00	0.00	0.00
66960632	LOZANO PINEDA ADRIANA	456,500.00	0.00	70,000.00	386,500.00
66855312	LUCUMI MARIA YEMIR	0.00	200,000.00	0.00	200,000.00
51917556	MACIAS SAMBONI LUZ MARINA	0.00	12,000.00	0.00	12,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	132,100.00	0.00	0.00	132,100.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31902037	MENDOZA MARTHA CECILIA	500,000.00	1,000,000.00	150,000.00	1,350,000.00
29306649	MILLAN SANCHEZ CIELO	20,000.00CR	20,000.00	0.00	0.00
94514970	MONDRAGON ACUNA HECTOR FABIO	185,562.00	0.00	324,365.00	138,803.00CR
66840406	MORALES ECHEVERRY ELSA MELBY	160,500.00	0.00	70,000.00	90,500.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	0.00	83,826.00
31264336	MORENO ALBA LILIA	16,000.00	0.00	0.00	16,000.00
29105469	MORENO VARELA CLAUDIA MILENA	1.00	0.00	1.00	0.00
66761605	MOSQUERA SABINA GLORIA	1.00	0.00	1.00	0.00
79506513	MUNEVAR ROBERTO	88,000.00	0.00	0.00	88,000.00
29424326	NARVAEZ DAVID ADELFA	0.00	12,000.00	0.00	12,000.00
25540795	ORTIZ BEATRIZ ELENA	3,669.00CR	3,669.00	0.00	0.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	55,900.00	12,000.00	50,000.00	17,900.00
30703356	ORTIZ VIRMA ALICIA	301,209.00	0.00	96,308.00	204,901.00
45487887	PARRA SORAIDA	229,200.00	0.00	0.00	229,200.00
66957784	PAZ BALANTA LEYDI CONSUELO	0.00	56,596.00	0.00	56,596.00
14835351	PEDRO NEL	1.00	0.00	1.00	0.00
34598809	PENA BALANTA DORA ELENA	62,100.00	0.00	0.00	62,100.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	12,000.00	0.00	12,000.00
7176476	PIRACOCA GUSTAVO	0.00	10,600.00	10,600.00	0.00
29110731	QUINTANA PAOLA ANDREA	37,000.00	0.00	37,000.00	0.00
29939365	RAMIREZ BLANCA NELLY	38,000.00	0.00	38,000.00	0.00
25059501	RAMIREZ ROMERO SONIA	17,150.00CR	17,150.00	0.00	0.00
67020498	RAMIREZ SOLORZANO SIOMARA	0.00	67,000.00	0.00	67,000.00
94383551	RAMOS SERNA NELSON EMILIO	95,000.00	0.00	60,000.00	35,000.00
67014533	RIVERA JARAMILLO AURA LIDA	158,500.00	0.00	0.00	158,500.00
31928165	RIVERA MERLY	873,842.00	0.00	120,000.00	753,842.00
94381796	RODRIGUEZ VALENCIA WALTER	24,775.00	0.00	19,375.00	5,400.00
66705755	ROLDAN LUZ MIRIN	43,500.00	0.00	43,500.00	0.00
66833190	ROLDAN MARIA FERNANDA	54,000.00	0.00	54,000.00	0.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	91,800.00	0.00	0.00	91,800.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
860512237	SALUD COLPATRIA SA	24,000.00	0.00	0.00	24,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	1,772,000.00	0.00	400,000.00	1,372,000.00
51889584	SOTELO LEYDA ESPERANZA	91,800.00	0.00	0.00	91,800.00
31579437	STERLING DIANA CAROLINA	12,000.00	12,000.00	0.00	24,000.00
66885847	SUAREZ CUADRADOS ANA LUCIA	20,000.00CR	20,000.00	0.00	0.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	150,308.00	0.00	25,000.00	125,308.00
289611	TERRONES SOFIA	0.00	45,000.00	0.00	45,000.00
67017660	TIGREROS LONDONO NINI JOHANA	144,000.00	0.00	20,000.00	124,000.00
45489690	TINOCO RIVAS PATRICIA	500,000.00	0.00	0.00	500,000.00
31985816	VALENCIA CECILIA	153,151.00	0.00	75,566.00	77,585.00
66851949	VALENCIA RIVERA MARIA DEL CA	170,456.00	0.00	0.00	170,456.00
34513758	VALENCIA SANDOVAL VIRGINIA	25,600.00	0.00	0.00	25,600.00
87434017	VALLEJO DIOGER ALEJANDRO	4,000.00	0.00	0.00	4,000.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00

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	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
67010559	VASQUEZ GARCIA EDNA KATERINE	137,700.00	0.00	0.00	137,700.00
66980566	VASQUEZ MONICA	1,240,913.00	0.00	1,240,913.00	0.00
66970117	VELASQUEZ CHAVEZ NAUYALEN	0.00	34,600.00	17,300.00	17,300.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31969229	VELEZ VERGARA MARIA PATRICIA	106,500.00	0.00	50,000.00	56,500.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	88,000.00	0.00	0.00	88,000.00
94429218	VIDAL GOMEZ JHON FREDDY	0.00	12,000.00	0.00	12,000.00
66815094	VILLADA MARTHA LUCIA	117,000.00	63,000.00	58,500.00	121,500.00
16830920	VILLANUEVA HENAO ORLANDO	0.00	12,000.00	0.00	12,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	90,000.00	0.00	0.00	90,000.00
66923005	VILLOTA SONIA	17,171.00CR	17,171.00	0.00	0.00
*****	RESPONSABILIDADES	27,349,185.00	4,453,181.00	4,969,737.00	26,832,629.00
****	RESPONSABILIDADES	27,349,185.00	4,453,181.00	4,969,737.00	26,832,629.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66918900	ARIAS CHASKY LUZ MARINA	15,500.00	0.00	0.00	15,500.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
29033108	GALLEGO MARGARITA	75,000.00	0.00	0.00	75,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	59,300.00CR	0.00	0.00	59,300.00CR
890301430	INST. DE RELIGIOSAS DE SAN J	84,200.00CR	0.00	0.00	84,200.00CR
29032508	MARTINEZ PEREZ LUCIA	15,500.00	0.00	0.00	15,500.00
6095861	PEREZ CARVAJAL FRANCISCO	15,500.00	0.00	0.00	15,500.00
21718715	RIVERA JUDITH	15,500.00	0.00	0.00	15,500.00
31947346	RUIZ ALIDA	15,500.00	0.00	0.00	15,500.00
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	0.00	93,260.00
*****	SERVICIOS MEDICOS	86,760.00	0.00	0.00	86,760.00
****	SERVICIOS MEDICOS	86,760.00	0.00	0.00	86,760.00
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	0.00	38,000.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
***	CUENTAS POR COBRAR A TRABAJADO	35,714,288.00	6,334,724.00	7,890,609.00	34,158,403.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,911,298.00	45,598.00	45,598.00	2,911,298.00
860003020	BBVA COLOMBIA	300,000.00	0.00	0.00	300,000.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
2901855	GASPAR ROBERTO	2,200,000.00	0.00	2,200,000.00	0.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
80237945	GEOVANNY PEREZ	0.00	1,326,905.00	0.00	1,326,905.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
31880670	MARIA DEL SOCORRO JARAMILLO	200,000.00	0.00	0.00	200,000.00
860002534	QBE SEGUROS SA	0.00	1,022,163.00	1,022,163.00	0.00
45489690	TINOCO RIVAS PATRICIA	0.00	500,000.00	500,000.00	0.00
16645515	TORO PEREA DAVID	0.00	570,517.00	0.00	570,517.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
16588988	VELASCO CASTELLANOS ALVARO	1,000,000.00	0.00	0.00	1,000,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	14,303,886.00	3,465,183.00	3,767,761.00	14,001,308.00
****	CHEQUES DEVUELTOS	14,303,886.00	3,465,183.00	3,767,761.00	14,001,308.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	0.00	0.00	63,924.00
*****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
138060	PARTICULARES				
13806001	PARTICULARES	110,750,112.74	0.00	0.00	110,750,112.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	520,000.00	520,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	800,000.00	800,000.00	1,600,000.00	0.00
29068846	ALZATE DE FIGUEROA CECILIA	641,375.00	446,125.00	1,087,500.00	0.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	0.00	22,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,100,000.00	700,000.00	400,000.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	0.00	81,000.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	900,000.00	900,000.00	0.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00
890300279	BANCO DE OCCIDENTE	142,078.00	257,663.00	0.00	399,741.00
29279830	BARON DE KAUDERER GHITEL	0.00	850,000.00	0.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	0.00	72,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
38959426	BORRERO DE LORA JUDITH	0.00	840,000.00	840,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00
31570336	BUITRAGO ANGELA MARIA	45,000.00	0.00	0.00	45,000.00
29002411	BURROWES DE CAICEDO EVELYN	1,556,000.00	900,000.00	1,556,000.00	900,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 19

** A N E X O S **

2005/07 JULIO 2.005

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	0.00	22,000.00
800203186	CASA DE BOLSA S A	0.00	127,479.00	0.00	127,479.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	0.00	9,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	0.00	22,000.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	0.00	22,000.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	0.00	2,413,444.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	193,520.00	0.00	0.00	193,520.00
2040	COMUNIDAD CLINICA DE LOS REM	11,579,003.13	1,634,999.00	5,047,237.00	8,166,765.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,705,030.00	0.00	0.00	29,705,030.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	900,000.00	450,000.00	450,000.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	8,733,000.00	890,000.00	714,000.00	8,909,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	0.00	45,000.00
16765900	ESCOBAR FONSECA HENRY	231,054.00	0.00	0.00	231,054.00
94413567	ESTRADA HERNAN	39,000.00	0.00	0.00	39,000.00
94413657	ESTRADA HERNAN	99,000.00	0.00	0.00	99,000.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	0.00	775,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
67012336	GALVEZ DE CARDON LOLA	0.00	1,150,000.00	1,150,000.00	0.00
16612802	GARCIA CAMACHO THOMAS	320,000.00	0.00	0.00	320,000.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29084876	GILMA OREJUELA	850,000.00	850,000.00	1,700,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	950,000.00	700,000.00	1,650,000.00	0.00
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	0.00	22,000.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	0.00	55,000.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	0.00	22,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	0.00	44,000.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	260,000.00	0.00	0.00	260,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	15,655,954.00	0.00	0.00	15,655,954.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	0.00	44,000.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	0.00	9,000.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,200,000.00	1,200,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	750,000.00	300,000.00	450,000.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	4,116,380.00	30,787,474.00	4,477,000.00	30,426,854.00
600500847	JARAMILLO AMABLE	285,007.00	0.00	0.00	285,007.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890101815	JOHNSON & JOHNSON DE COLOMBI	1,266,800.00	1,725,000.00	578,000.00	2,413,800.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	0.00	90,000.00
29035693	LOPEZ MARIA LUISA	0.00	825,000.00	825,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	0.00	231,000.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	0.00	22,000.00
860034921	MEGA BANCO	139,013.71	20,671.93	0.00	159,685.64
66810854	MENA ANA LUISA	63,000.00	0.00	0.00	63,000.00
66819854	MENA ANA LUISA	9,000.00	0.00	0.00	9,000.00
29002867	MORENO DE DUQUE TITA	0.00	850,000.00	850,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	0.00	65,700.00
20022923	OBYRNE DE PARRA LUCIA	0.00	800,000.00	800,000.00	0.00
2527100	OCAMPO MARCO	260,000.00	0.00	0.00	260,000.00
31213972	OROZCO MARIA CRISTINA	800,000.00	800,000.00	800,000.00	800,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	0.00	81,000.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
860005396	PHILIPS COLOMBIANA SAS	1,068,750.00	0.00	0.00	1,068,750.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	0.00	44,000.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	0.00	99,000.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	0.00	180,000.00
4896165	RAMIREZ WILSON	9,000.00	0.00	0.00	9,000.00
66887201	RAMOS RUBY	66,000.00	0.00	0.00	66,000.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	0.00	66,000.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	0.00	110,000.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	0.00	99,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
66844880	SAAVEDRA FRANCIA	90,000.00	0.00	0.00	90,000.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	0.00	22,000.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	850,000.00	850,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	630,000.00	0.00	0.00	630,000.00
16604931	SARDI ALBERTO LEON	130,000.00	0.00	0.00	130,000.00
2000	SEDE PROVINCIAL	18,688,911.59	6,120,000.00	9,544,401.00	15,264,510.59

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29064398	SUSO CARDENAS HELENA	0.00	1,200,000.00	1,200,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	0.00	132,000.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	0.00	18,000.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	0.00	202,500.00
14960261	VELASQUEZ VEGA MARCO JULIO	345,083.00	0.00	0.00	345,083.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	0.00	11,000.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	0.00	81,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	135,398,493.43	88,495,411.93	69,040,138.00	154,853,767.36
****	PARTICULARES	246,148,606.17	88,495,411.93	69,040,138.00	265,603,880.10
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,616,472.00	0.00	2,649.00	7,613,823.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,030,000.00	1,030,000.00	1,730,000.00	330,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,787,354.00	623,235.00	623,235.00	1,787,354.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
805004169	AUTOSNACK DE OCCIDENTE	117,565.00	58,800.00	0.00	176,365.00
860035827	AV VILLAS	191,897.00	136,891.00	136,891.00	191,897.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00
31879146	CASTRO PAYAN DORALDA	660,184.00	624,803.00	589,514.00	695,473.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	2,475.00CR	334,601.00	335,500.00	3,374.00CR
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303208	COMFANDI	1,100,530.00	1,210,723.00	1,210,723.00	1,100,530.00
890929877	COMPASS GROUP SERVICE COLOMB	5,300,000.00	5,300,000.00	10,600,000.00	0.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	4,562,176.00	4,561,776.00	0.00	9,123,952.00
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20157471	DE CARDOZO CLEMA	0.00	1,160,000.00	1,160,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,150,000.00	1,150,000.00	0.00
34053530	DE GIRALDO LIBIA	0.00	1,080,000.00	1,080,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
41312267	DE LOPEZ OLGA	0.00	980,000.00	980,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
21058688	DE ROMERO ANA ISABEL	0.00	510,000.00	510,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	0.00	980,000.00	0.00	980,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	990,316.00	523,786.00	0.00	1,514,102.00
6077285	DIAZGRANADOS ALVAREZ IVAN	168,000.00	405,000.00	573,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	0.00	648,735.00
8681442	ENCINALES DIEGO	0.00	635,214.00	635,214.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	808,789.00	808,789.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	4,677,923.00	562,352.00	2,500,000.00	2,740,275.00
20086044	GAITAN ALICIA	0.00	1,070,000.00	1,070,000.00	0.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	0.00	582,415.00	0.00	582,415.00
16612802	GARCIA CAMACHO THOMAS	4,371,852.00	806,134.00	1,953,350.00	3,224,636.00
16660994	GARCIA CAMACHO JORGE	0.00	853,148.00	853,148.00	0.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	1,080,000.00	1,080,000.00	2,160,000.00	0.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,183,440.00	591,470.00	500,000.00	1,274,910.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	1,060,182.00	0.00	1,060,182.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,795,253.00	4,801,280.00	4,529,909.00	5,066,624.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	0.00	1,400,000.00	1,400,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
600500847	JARAMILLO AMABLE	1,005,569.00	577,146.00	0.00	1,582,715.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
42424	LA ROTTA PEDRO J	0.00	1,050,000.00	1,050,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,030,000.00	1,030,000.00	0.00
41521715	LOPEZ SARA	0.00	1,030,000.00	1,030,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	2,297,549.00	624,803.00	1,178,528.00	1,743,824.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	2,781,250.00	334,601.00	0.00	3,115,851.00
2034136	MERCHAN ALVAREZ GILBERTO	1,100,000.00	1,100,000.00	2,200,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	613,772.00	613,372.00	613,772.00	613,372.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,200,000.00	1,200,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	7,037,099.00	0.00	4,930,433.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	624,803.00	0.00	1,156,922.00
41374666	NI O PASTORA	0.00	1,000,000.00	2,000,000.00	1,000,000.00CR
20950345	NINO DE ALMONACID INES	1,300,000.00	1,120,000.00	794,500.00	1,625,500.00
20254767	NINO MARIA LUISA	0.00	1,050,000.00	1,050,000.00	0.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
2527100	OCAMPO MARCO	0.00	862,170.00	862,170.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	1,748,022.00	1,748,022.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00
900014881	OSTRAUMA VALLE LTDA	583,085.00	582,685.00	583,085.00	582,685.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	820,000.00	820,000.00	1,640,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,400,000.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	1,400,000.00	0.00
14953824	PEREA EDUARDO	1,712,851.00	570,917.00	0.00	2,283,768.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,400,000.00	1,400,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00
17093943	PRIETO CESAR AUGUSTO	24.00	261,905.00	0.00	261,929.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	720,000.00	700,000.00	680,000.00	740,000.00
20143388	RAMIREZ ALICIA	3,920,000.00	0.00	3,920,000.00	0.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAUARTE LILIA	400,000.00	1,100,000.00	1,100,000.00	400,000.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,100,000.00	0.00	1,100,000.00
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
11307524	RUBIANO DANIEL HERNANDO	614,678.00	614,278.00	1,228,956.00	0.00
14993809	RUBIANO VINUEZA JAIME	0.00	1,247,000.00	0.00	1,247,000.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
20022485	SANABRIA CARMEN	0.00	1,180,000.00	1,180,000.00	0.00
16754965	SANCHEZ JHON JAIRO	561,252.00	596,293.00	0.00	1,157,545.00
14235115	SANCHEZ VARON FERNANDO	652,291.00	657,800.00	652,291.00	657,800.00
16604931	SARDI ALBERTO LEON	13,854,566.00	897,651.00	1,742,401.00	13,009,816.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	232,493.00	106,200.00	112,133.00	226,560.00
17041706	TASCON RAMIRO	0.00	624,803.00	624,803.00	0.00
16645515	TORO PEREA DAVID	1,142,334.00	570,917.00	571,017.00	1,142,234.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	0.00	579,324.00	0.00	579,324.00
2423943	ULLOA IRAGORRI GUSTAVO	0.00	661,805.00	661,805.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,138,815.00	777,038.00	730,550.00	6,185,303.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	3,572,373.00	624,803.00	0.00	4,197,176.00
16643531	VALLECILLA MONSALVE ERNESTO	753,846.00	751,453.00	751,853.00	753,446.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	0.00	261,905.00	0.00	261,905.00
19460491	VELASQUEZ ALVARO	7,061,455.00	666,430.00	666,430.00	7,061,455.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,280,136.00	869,209.00	0.00	4,149,345.00
2943951	VICTORIA JAIME OLMEDO	2,200,000.00	960,000.00	0.00	3,160,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	760,000.00	760,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	2,796,493.00	842,436.00	0.00	3,638,929.00
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	950,000.00	950,000.00	0.00
*****	SERV ADMINIST USO CONSULTORI	132,192,436.00	135,190,368.00	141,304,671.00	126,078,133.00
****	SERVICIOS ADMINISTRATIVOS USO	132,192,436.00	135,190,368.00	141,304,671.00	126,078,133.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	181,334.00	0.00	0.00	181,334.00
66809242	ALVAREZ VARGAS MERCEDES	8,159.00CR	0.00	0.00	8,159.00CR
800140949	CAFESALUD	3,432,667.00CR	4,092,600.00	0.00	659,933.00
890303093	CAJA DE COMPENSACION FLIAR C	7,501,491.00CR	11,835,632.00	2,467,690.00	1,866,451.00
800106339	COLMEDICA MEDICINA PREPAGADA	4,690,878.00	692,000.00	5,382,878.00	0.00
805000427	COOMEVA EPS	5,469,141.00CR	8,378,495.00	2,141,186.00	768,168.00
830009783	CRUZ BLANCA	0.00	120,362.00	78,222.00	42,140.00
800251440	EPS SANITAS	491,822.00CR	966,866.00	29,733.00	445,311.00
800088702	EPS SURA	1,199,622.00	725,867.00	1,925,489.00	0.00
800117894	INSTITUTO SEGUROS SOCIALES S	6,006,042.00	1,682,099.00	0.00	7,688,141.00
66825730	MUNOZ RUBIELA	40,000.00	0.00	0.00	40,000.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	30,012.00	7,175,508.00	1,396,500.00	5,809,020.00
800250119	SALUDCOOP EPS	42,281.00CR	605,467.00	563,186.00	0.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860013816	SEGURO SOCIAL	6,360,924.00	0.00	426,202.00	5,934,722.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,921,112.00CR	2,416,692.00	0.00	495,580.00
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	0.00	1,322,141.00
*****	INCAPACIDADES POR COBRAR	964,280.00	38,691,588.00	14,411,086.00	25,244,782.00
****	INCAPACIDADES POR COBRAR	964,280.00	38,691,588.00	14,411,086.00	25,244,782.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	7,705,400.00CR	0.00	0.00	7,705,400.00CR
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	11,187,200.00	578,000.00	0.00	11,765,200.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	5,169,800.00	578,000.00	0.00	5,747,800.00
****	A DEUDORES	5,169,800.00	578,000.00	0.00	5,747,800.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	0.00	5,154.00
805001194	BIOSYSTEMS DRS.S.A	0.00	55,975.00	0.00	55,975.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	0.00	169,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800045512	FUNDACION MATERNO INFANTIL	652,003.00	0.00	0.00	652,003.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	0.00	865,613.00
860002398	METLIFE COLOMBIA SEGUROS DE	184,041.00	0.00	0.00	184,041.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	0.00	1,930,245.00
*****	RETENCIONES RENTA POR COBAR	4,503,013.00	55,975.00	0.00	4,558,988.00
****	RETENCIONES DE RENTA X COBRAR	4,503,013.00	55,975.00	0.00	4,558,988.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	0.00	41,043.75

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 26
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890903938	BANCOLOMBIA	615,333.47	0.00	0.00	615,333.47
860003020	BBVA COLOMBIA	57,603.00	0.00	0.00	57,603.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	0.00	206,767.84
10527338	LUIS CARLOS MAYA	11,000.00	0.00	11,000.00	0.00
860034921	MEGA BANCO	33,690.74	0.00	0.00	33,690.74
16737277	QUICENO FALLA JHON JAIR	7,200.00CR	7,200.00	0.00	0.00
805006491	SERVICIOS DE INGENIERIA Y CO	0.00	3,990,000.00	0.00	3,990,000.00
*****	RETENCIONES POR COBRA	958,238.80	3,997,200.00	11,000.00	4,944,438.80
****	RETENCIONES POR COBRAR	958,238.80	3,997,200.00	11,000.00	4,944,438.80
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	399,414.52	0.00	470,000.00	70,585.48CR
890312452	ALLERS S.A	1,052,411.93CR	323,184.00	252,414.40	981,642.33CR
860026442	B BRAUN MEDICAL S A	13,117.14CR	0.00	220,381.00	233,498.14CR
860020309	BECTON DICKINSON DE COLOMBIA	7,656,000.00CR	0.00	0.00	7,656,000.00CR
800251760	BIOTOSCANA SA	55,765.20CR	0.00	0.00	55,765.20CR
86059981	CADAVID MONTOYA CARLOS HERN	76,200.00	0.00	0.00	76,200.00
800149384	CLINICA COLSANITAS	174.38CR	0.00	0.00	174.38CR
890300513	CLINICA DE OCCIDENTE SA	993,891.03CR	909,921.60	1,338,528.20	1,422,497.63CR
800048954	CLINICA VERSALLES SA	110,593.15CR	120,000.00	0.00	9,406.85
890331949	COBO Y ASOCIADOS DE OCCIDENT	218,283.23	609,106.20	609,106.26	218,283.17
890303208	COMFANDI	188,282.57CR	0.00	0.00	188,282.57CR
CONSUMOS	CONSUMOS	3,635,295.60	1,948,118.70	0.00	5,583,414.30
830025149	COVIDIEN COLOMBIA S A	145,000.00	0.00	0.00	145,000.00
ENTRADAS	ENTRADAS	2,831,088.45CR	0.00	2,182,082.00	5,013,170.45CR
860002274	ETERNA SA	26,161.00CR	0.00	19,900.00	46,061.00CR
811028450	FARMA CLINIC LIMITADA	0.00	704,000.00	675,000.00	29,000.00
800149695	FARMASANITAS	1,130,281.84CR	0.00	0.00	1,130,281.84CR
890324177	FUNDACION VALLE DEL LILI	771,188.63CR	113,605.00	812,000.00	1,469,583.63CR
14983737	GALVIZ GOMEZ VICTOR RAUL	2,070,000.00	0.00	0.00	2,070,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,325.58	0.00	0.00	124,325.58
800117894	INSTITUTO SEGUROS SOCIALES S	697,400.59CR	0.00	0.00	697,400.59CR
890101553	JANSEN CILAG S A	10,563.00	0.00	0.00	10,563.00
890101815	JOHNSON & JOHNSON DE COLOMBI	652,682.64CR	0.00	230,000.00	882,682.64CR
805009936	MEDICAL TRADE DE COLOMBIA LT	161.95	0.00	0.00	161.95
860039561	PFIZER SA	133,981.36	0.00	0.00	133,981.36
860003216	PRODUCTOS ROCHE S A	370,324.34CR	0.00	0.00	370,324.34CR
860029022	ROPSOHN THERAPEUTICS LTDA	6,108.88	0.00	0.00	6,108.88
811019499	RP MEDICAS S A	1,349,542.12CR	0.00	0.00	1,349,542.12CR
830010337	SANOFI AVENTIS DE COLOMBIA S	3,754,895.17	19,969,134.16	19,695,512.80	4,028,516.53
860079889	SHERLEG SAS	1,200,000.00CR	1,200,000.00	0.00	0.00
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
*****	PRESTAMOS MEDICAMENTOS	8,223,675.72CR	25,897,069.66	26,504,924.66	8,831,530.72CR

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	PRESTAMOS MEDICAMENTOS	8,223,675.72CR	25,897,069.66	26,504,924.66	8,831,530.72CR
***	DEUDORES VARIOS	442,080,508.25	296,370,795.59	255,039,580.66	483,411,723.18
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,137,370.00CR	0.00	0.00	2,137,370.00CR
860027404	ASEGURADORA DE VIDA COLSEGUR	11,005,664.00	0.00	0.00	11,005,664.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00CR	0.00	0.00	84,000,000.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISALUD	56,787,145.00	0.00	0.00	56,787,145.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00
805009741	COOMEVA S.A.	41,398,494.00	0.00	0.00	41,398,494.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	0.00	618,008.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,281,118.00	195,248.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,210,818,077.00CR	16,000,000.00	40,000,000.00	1,234,818,077.00CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	0.00	4,344,816.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÀ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	10.00CR	0.00	0.00	10.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00	0.00	0.00	30,000.00
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 32

** A N E X O S **

2005/07 JULIO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	48,699,842.00CR	0.00	0.00	48,699,842.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	0.00	0.00	14,991,343.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	3,548,806.00	1,110,446.00	0.00	4,659,252.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 33
** A N E X O S **					
2005/07 JULIO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
31922243	VILLABON HURTD LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
*****	CLIENTES	616,658,229.98CR	22,268,518.00	40,000,000.00	634,389,711.98CR
****	CLIENTES	616,658,229.98CR	22,268,518.00	40,000,000.00	634,389,711.98CR
***	PROVISIONES	616,658,229.98CR	22,268,518.00	40,000,000.00	634,389,711.98CR
**	DEUDORES	25,574,348,780.46	7,905,248,386.86	13,227,078,357.46	20,252,518,809.86

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
2007/02 FEBRERO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	660,923,559.00	177,993,422.00	169,684,252.00	669,232,729.00
800140949	CAFESALUD .	76,471,626.26	39,913,442.00	61,817,950.80	54,567,117.46
890304033	CAJA COMPENSACION FAMILIAR D	7,814,417.00	3,753,815.00	0.00	11,568,232.00
890303093	CAJA DE COMPENSACION FLIAR C	885,060,789.00	375,591,389.00	560,646,822.00	700,005,356.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
890303208	COMFANDI	382,807,642.00	104,039,569.00	194,343,716.00	292,503,495.00
891380003	COMFAUNION CAJA DE COMPENS	48,595,842.00	23,816,196.00	11,830,019.00	60,582,019.00
805000427	COOMEVA EPS	514,587,402.00	719,763,570.00	268,139,168.00	966,211,804.00
830009783	CRUZ BLANCA	112,948,759.50	133,647,580.00	70,685,710.00	175,910,629.50
800251440	EPS SANITAS	129,800.00	0.00	0.00	129,800.00
800088702	EPS SURA	269,683,660.00	74,429,892.00	103,334,236.00	240,779,316.00
890322313	FUNDACION PARA LA SEGURIDAD	15,039,181.00	0.00	0.00	15,039,181.00
890301430	INST. DE RELIGIOSAS DE SAN J	4,279,600,532.00	4,213,605,070.00	4,279,600,532.00	4,213,605,070.00
860512237	SALUD COLPATRIA SA	49,374,537.00	28,133,882.00	8,294,679.00	69,213,740.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	359,934,788.00	122,729,813.00	241,547,339.00	241,117,262.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	156,800,209.00	0.00	0.00	156,800,209.00
800250119	SALUDCOOP EPS	961,948,119.46	332,196,334.00	312,635,774.00	981,508,679.46
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,221,807,221.00	440,271,410.00	479,422,477.00	1,182,656,154.00
*****	ENTIDADES PROMOTORAS DE SALU	10,006,383,010.22	6,789,885,384.00	6,761,982,674.80	10,034,285,719.42
****	ENTIDADES PROMOTORAS DE SALUD	10,006,383,010.22	6,789,885,384.00	6,761,982,674.80	10,034,285,719.42
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	33,835,961.00	6,991,126.00	11,861,902.00	28,965,185.00
890300513	CLINICA DE OCCIDENTE SA	6,616,006.00	2,106,351.00	0.00	8,722,357.00
800212422	CLINICA FARALLONES S.A.	0.00	418,497.00	0.00	418,497.00
890303208	COMFANDI	32,540,041.00	0.00	0.00	32,540,041.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	3,244,800.00	0.00	3,244,800.00	0.00
800029329	FUNDACION EL AMPARO IPS	161,685.00	0.00	161,685.00	0.00
890322313	FUNDACION PARA LA SEGURIDAD	18,920,636.00	0.00	10,000,000.00	8,920,636.00
815000253	IPS CLINICA SALUD FLORIDA SA	2,335,173.00	2,277,833.00	1,116,886.00	3,496,120.00
800217351	TUSALUD LTDA	728,647.00	0.00	0.00	728,647.00
*****	INST PRESTADORA SALUD	98,431,071.00	11,793,807.00	26,385,273.00	83,839,605.00
****	INSTITUCIONES PRESTADORAS DE	98,431,071.00	11,793,807.00	26,385,273.00	83,839,605.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD .	59,305,530.00	10,175,744.00	8,158,768.00	61,322,506.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

2007/02 FEBRERO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	51,810,151.00	3,225,552.00	35,177,019.00	19,858,684.00
800106339	COLMEDICA MEDICINA PREPAGADA	85,965,515.00	31,012,526.00	15,970,085.00	101,007,956.00
860078828	COMPANIA DE MEDICINA PREPAGA	14,534,559.00	1,985,502.00	9,392,786.00	7,127,275.00
805009741	COOMEVA S.A.	514,447,454.00	198,176,633.00	117,926,857.00	594,697,230.00
800088702	EPS SURA	90,913,949.00	67,778,396.00	39,274,971.00	119,417,374.00
800087750	HUMANA S A COMPANIA MEDICINA	1,094,618.00	78,341.00	0.00	1,172,959.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	127,600.00	0.00	0.00	127,600.00
860512237	SALUD COLPATRIA SA	541,160,169.00	81,393,415.00	73,511,279.00	549,042,305.00
800087461	SERVICIO DE SALUD INMEDIATO	758,140.00	0.00	0.00	758,140.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,360,171,714.00	393,826,109.00	299,411,765.00	1,454,586,058.00
****	EMPRESAS MEDICINA PREPAGADA	1,360,171,714.00	393,826,109.00	299,411,765.00	1,454,586,058.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,220,318.00	0.00	313,398.00	2,906,920.00
860524654	ASEGURADORA SOLIDARIA DE COL	1,015,978.00	245,724.00	363,625.00	898,077.00
860002527	COMPANIA AGRICOLA DE SEGUROS	121,679,234.00	19,899,209.00	10,621,561.00	130,956,882.00
860037013	COMPANIA MUNDIAL DE SEGUROS	19,942,370.00	8,577,672.00	2,487,959.00	26,032,083.00
860002400	LA PREVISORA SA COMPANIA DE	109,482,763.00	34,305,121.00	65,168,547.00	78,619,337.00
860039988	LIBERTY SEGUROS S.A.	13,869,997.00	8,980,969.00	1,611,420.00	21,239,546.00
860002534	QBE SEGUROS SA	45,018,244.00	38,858,098.00	4,592,193.00	79,284,149.00
860002184	SEGUROS COLPATRIA S.A.	20,798,671.00	662,001.00	8,938,299.00	12,522,373.00
860009578	SEGUROS DEL ESTADO SA	191,400,778.00	72,863,499.00	87,763,850.00	176,500,427.00
*****	COMPANIAS ASEGURADORAS SOAT	526,428,353.00	184,392,293.00	181,860,852.00	528,959,794.00
****	COMPANIAS ASEGURADORAS S.O.A.	526,428,353.00	184,392,293.00	181,860,852.00	528,959,794.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
31305385	ALBAN ILLERA CINDY BIBIANA	296,198.00	0.00	0.00	296,198.00
4489820	ALZATE JOSE JESUS	1,091,188.00	0.00	1,091,188.00	0.00
29504372	ANGULO MORENO SORAYDA	53,655.00	0.00	0.00	53,655.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,537,301.00	0.00	50,000.00	5,487,301.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	240,535.00	0.00	46,000.00	194,535.00
860030745	ASOCIACION COLOMBIANA DE LA	275,312.00	750,000.00	750,000.00	275,312.00
14838047	BECERRA MORENO DORANCE	200,000.00	0.00	0.00	200,000.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	321,988.00	0.00	0.00	321,988.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
16727552	BUITRAGO CASTANEDA EDINSON	282,479.00	0.00	0.00	282,479.00
42083334	BUITRAGO SALAZAR H LUZ DARY	72,626.00	0.00	0.00	72,626.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2007/02 FEBRERO 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94506983	BUITRAGO SARRIA JOSE JULIAN	0.00	183,839.00	0.00	183,839.00
66803080	CABAL OSORIO CLAUDIA MILENA	295,035.00	0.00	0.00	295,035.00
111828235	CAICEDO SOLIS DARLING	33,575.00	0.00	33,575.00	0.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
34511454	CARABALI VALENCIA DEIDEMIA	0.00	28,300.00	28,300.00	0.00
5289774	CASTILLO CASTILLO EDINSON SO	64,638.00	0.00	0.00	64,638.00
30316567	CASTILLO GLORIA PATRICIA	181,705.00	0.00	80,000.00	101,705.00
29230911	CASTRO GARCES YESSICA	29,961.00	0.00	0.00	29,961.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1796370	COLUNGE TITO	3,000,000.00	0.00	2,350,000.00	650,000.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	1,146,005.00	900,000.00	1,596,005.00	450,000.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
29033108	GALLEGO MARGARITA	192,800.00	0.00	107,900.00	84,900.00
16612802	GARCIA CAMACHO THOMAS	2,794,318.00	4,618,106.00	5,462,424.00	1,950,000.00
29073098	GARCIA DE OTERO MELBA	317,288.00	0.00	50,000.00	267,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	382,298.00	0.00	382,298.00	0.00
14934634	GRANADA CLAROS EDGAR HUGO	446,988.00	0.00	0.00	446,988.00
614297	GRANADA GRANADA FRANCISCO LU	277,201.00	0.00	277,201.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	32,715.00	0.00	20,000.00	12,715.00
880210574	HENAO CANO VANESSA	184,294.00	0.00	10,000.00	174,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
43275617	HOYOS SERNA DIANA MARCELA	0.00	104,313.00	0.00	104,313.00
66989895	JARAMILLO MORENO ODILIA	0.00	58,469.00	30,000.00	28,469.00
10742115	JOJOA ORTEGA NELFER	101,760.00	0.00	0.00	101,760.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
16369786	LONDONO ZAPATA JULIAN	0.00	16,000.00	0.00	16,000.00
38682557	MAMIAN LUZ DARY	29,147.00	0.00	0.00	29,147.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
511573	MARULANDA ABEL	158,838.00	0.00	0.00	158,838.00
31142424	MEJIA GARCIA MARIA ARACELLY	622,063.00	0.00	0.00	622,063.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
16502109	MORENO MORENO VICTOR HUGO	350,631.00	0.00	0.00	350,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
14878294	NEIRA CARLOS	26,683.00	0.00	0.00	26,683.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
14443168	OSORIO RESTREPO NELSON	26,993,085.00	0.00	944,466.00	26,048,619.00
VC1	PARTICULAR TARIFAS ISS	233,543.00	0.00	0.00	233,543.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
16755734	QUINTERO VERA FREDDY WILSON	0.00	128,295.00	0.00	128,295.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
113059199	RAMIREZ REINA JHONATAN	0.00	469,200.00	117,100.00	352,100.00
10540658	RAMOS CARDOZO GIOVANNY	568,884.00	0.00	568,884.00	0.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	0.00	24,299.00	24,299.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
31928165	RIVERA MERLY	0.00	42,600.00	42,600.00	0.00
66833243	RODALLEGA BALANTA MARIA YENN	0.00	244,437.00	0.00	244,437.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
9452281	RODRIGUEZ MORENO MAURICIO AN	381,935.00	0.00	0.00	381,935.00
29270163	SAENZ SALCEDO BLANCA LUCIA	43,500.00	0.00	0.00	43,500.00
66819851	SALAZAR GIRON INGRID VIVIANA	0.00	85,200.00	85,200.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
31849439	SANTACRUZ VELEZ LUZ MARINA	1,540,944.00	0.00	0.00	1,540,944.00
16604931	SARDI ALBERTO LEON	0.00	977,037.00	0.00	977,037.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
16580702	TELLO TOBAR GERARDO	103,377.00	0.00	103,377.00	0.00
941115206	TORRES HENAO AURA VICTORIA	59,433.00	0.00	59,433.00	0.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
38442321	TRIANA VILLANA ANA ROSA	81,100.00	0.00	0.00	81,100.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00
41903970	VALLEJO ARIAS AIXA LEDY	0.00	670,000.00	0.00	670,000.00
76009637	VASQUEZ FILADELFO	184,736.00	0.00	0.00	184,736.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
19460491	VELASQUEZ ALVARO	9,260,429.00	1,139,226.00	0.00	10,399,655.00
66815094	VILLADA MARTHA LUCIA	2,043,024.00	0.00	150,000.00	1,893,024.00
31712344	VILLANUEVA SANCHEZ LAURA ERN	0.00	220,617.00	0.00	220,617.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	0.00	68,928.00	0.00	68,928.00
16714127	ZULUAGA BOTERO MAURICIO	2,143,014.00	0.00	2,143,014.00	0.00
*****	PARTICULARES PERSONAS NATURA	114,363,114.00	10,728,866.00	16,603,264.00	108,488,716.00
****	PARTICULARES PERSONAS NATURAL	114,363,114.00	10,728,866.00	16,603,264.00	108,488,716.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800163827	ANDI ASISTENCIA SA	410,905.00	26,800.00	410,905.00	26,800.00
805013591	ANGEL DIAGNOSTICA S A	4,014,955.00	0.00	0.00	4,014,955.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	973,820.00	0.00	0.00	973,820.00
900019615	ARTROMED LTDA	0.00	1,334,886.00	0.00	1,334,886.00
860005216	BANCO DE LA REPUBLICA	54,588,779.00	1,306,900.00	54,720,012.00	1,175,667.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860005224	BAVARIA SA	9,657,772.00	988,318.00	4,673,347.00	5,972,743.00
891280008	CAJA DE COMPENSACION FAMILIA	14,505,235.00	0.00	0.00	14,505,235.00
890300431	CENTELSA CABLES DE ENERGIA	80,565.00	352,910.00	0.00	433,475.00
890311748	COLEGIO DE NUESTRA SENORA DE	8,000,000.00	20,000,000.00	0.00	28,000,000.00
830023202	COSMITET LTDA	1,971,980.00	290,875.00	0.00	2,262,855.00
890900608	EXITO S.A.	512,998.00	373,314.00	512,998.00	373,314.00
805017681	GAMANUCLEAR LTDA	1,306,443.00	649,236.00	1,306,443.00	649,236.00
805028624	GESTION HOSPITALARIA DE COLO	142,962,611.00	0.00	2,258,100.00	140,704,511.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	47,516,138.00	12,459,838.00	25,642,935.00	34,333,041.00
890301415	HIJAS DE LA CARIDAD SAN VICE	0.00	279,100.00	0.00	279,100.00
890301430	INST. DE RELIGIOSAS DE SAN J	12,744,057.00	2,698,711.00	4,474,371.00	10,968,397.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	0.00	382,118.00
890311431	LABORATORIO CLINICO DE CITOL	1,236,400.00	0.00	936,400.00	300,000.00
860039988	LIBERTY SEGUROS S.A.	4,358,450.00	700,654.00	469,618.00	4,589,486.00
860002130	NESTLE DE COLOMBIA S A	1,980,970.00	0.00	0.00	1,980,970.00
815002835	ORGANIZACION MEJOR VIVIR PR	130,901.00	0.00	0.00	130,901.00
800149499	PREVIMEDIC S A	57,658,369.00	16,277.00	35,211,382.00	22,463,264.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	8,381,494.00	1,294,475.00	0.00	9,675,969.00
900102173	TECNOLOGIA ESPECIALIZADA EN	0.00	1,103,525.00	0.00	1,103,525.00
860026519	UNDETOC UNION DE TOREROS D	350,000.00	0.00	0.00	350,000.00
890399010	UNIVERSIDAD DEL VALLE	465,436,839.00	96,875,624.00	80,080,527.00	482,231,936.00
900055273	VIDA Y SALUD IPS DEL VALLE S	0.00	20,299,700.00	0.00	20,299,700.00
*****	PARTICULARES PERSONAS JURIDI	839,161,799.00	161,051,143.00	210,697,038.00	789,515,904.00
****	PARTICULARES PERSONAS JURIDIC	839,161,799.00	161,051,143.00	210,697,038.00	789,515,904.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	401,323,222.00	0.00	4,137,292.00	397,185,930.00
900047282	CONSORCIO FIDUFOSYGA 2005	394,777,932.00	48,361,025.00	651,500.00	442,487,457.00
830039670	DIRECCION GENERAL DE SANIDAD	90,539,998.00	20,886,185.00	39,363,983.00	72,062,200.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	1,500,000.00	1,500,000.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	191,888,639.00	91,027,389.00	149,232.00	282,766,796.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,308,731,924.00	82,391,882.00	111,678,303.00	1,279,445,503.00
805022186	SECCIONAL DE SANIDAD VALLE	315,249,811.00	69,309,193.00	0.00	384,559,004.00
860013816	SEGURO SOCIAL	0.00	6,993,000.00	6,993,000.00	0.00
899999034	SENA	77,276,577.00	4,378,361.00	0.00	81,654,938.00
*****	EMPRESAS SOCIALES DEL ESTADO	3,101,222,631.00	324,847,035.00	164,473,310.00	3,261,596,356.00
****	EMPRESAS SOCIALES DEL ESTADO	3,101,222,631.00	324,847,035.00	164,473,310.00	3,261,596,356.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	160,752,090.00	154,512,871.00	2,434,024.00	312,830,937.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
817000248	ASOCIACION MUTUAL LA ESPERAN	3,249,930.00	6,216,745.00	0.00	9,466,675.00
800140949	CAFESALUD	74,204,379.00	44,482,717.00	60,968,165.00	57,718,931.00
805004565	CALISALUD EMPRESA PROMOTORA	9,691,372.00	0.00	135,371.00	9,556,001.00
*****	ENTID ESPECIALES PREV SOCIAL	247,897,771.00	205,212,333.00	63,537,560.00	389,572,544.00
****	ENTIDADES ESPECIALES DE PREVI	247,897,771.00	205,212,333.00	63,537,560.00	389,572,544.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	74,400.00	0.00	0.00	74,400.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	0.00	342,011.00	0.00	342,011.00
800226175	COLMENA RIESGOS PROFESIONALE	102,599,876.00	33,842,731.00	20,525,604.00	115,917,003.00
860002528	COMPANIA AGRICOLA DE SEGUROS	25,220,253.00	1,406,932.00	12,551,511.00	14,075,674.00
860002503	COMPANIA DE SEGUROS BOLIVAR	106,127,342.00	4,457,452.00	59,515,236.00	51,069,558.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	10,335,891.00	0.00	0.00	10,335,891.00
860011153	LA PREVISORA	4,369,416.00	771,151.00	176,420.00	4,964,147.00
860008645	LIBERTY SEGUROS DE VIDA SA	25,866,809.00	10,106,076.00	1,705,038.00	34,267,847.00
860002183	SEGUROS DE VIDA COLPATRIA SA	86,086,941.00	31,596,796.00	22,610,261.00	95,073,476.00
860009578	SEGUROS DEL ESTADO SA	4,118,702.00	19,709.00	259,510.00	3,878,901.00
860503617	SEGUROS DE VIDA ALFA SA VID	1,063,338.00	148,019.00	689,046.00	522,311.00
800256161	SURATEP	32,319,523.00	64,446,313.00	24,986,510.00	71,779,326.00
*****	ADMIN RIESGOS PROFESIONALES	398,182,491.00	147,137,190.00	143,019,136.00	402,300,545.00
****	ADMINISTRADORAS DE RIESGOS PR	398,182,491.00	147,137,190.00	143,019,136.00	402,300,545.00
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	115,041,986.00	39,597,091.00	24,943,182.00	129,695,895.00
860002503	COMPANIA DE SEGUROS BOLIVAR	13,682,399.00	6,315,340.00	1,095,761.00	18,901,978.00
860037013	COMPANIA MUNDIAL DE SEGUROS	0.00	83,600.00	0.00	83,600.00
860010170	GENERALI COLOMBIA VIDA CIA D	565,210.00	119,239.00	178,366.00	506,083.00
860039988	LIBERTY SEGUROS S.A.	244,840.00	1,007,410.00	244,840.00	1,007,410.00
860002398	METLIFE COLOMBIA SEGUROS DE	5,669,234.00	1,888,981.00	2,060,492.00	5,497,723.00
860038299	PAN AMERICAN DE COLOMBIA COM	359,673.00	299,026.00	0.00	658,699.00
860009174	SEGUROS DE VIDA DEL ESTADO S	2,069,117.00	503,337.00	112,298.00	2,460,156.00
890903790	SURAMERICANA DE SEGUROS DE V	37,615,048.00	28,720,596.00	19,737,859.00	46,597,785.00
*****	COMPANIAS DE SEGUROS	175,247,507.00	78,534,620.00	48,372,798.00	205,409,329.00
****	COMPANIAS DE SEGUROS	175,247,507.00	78,534,620.00	48,372,798.00	205,409,329.00
***	CLIENTES	16,867,489,461.22	8,307,408,780.00	7,916,343,670.80	17,258,554,570.42
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,116,232,765.00	0.00	0.00	2,116,232,765.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
*****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
131215	CIAMAR				
13121501	CIAMAR	2,841,423,631.80	308,965,904.00	275,480,335.00	2,874,909,200.80
****	CIAMAR	2,841,423,631.80	308,965,904.00	275,480,335.00	2,874,909,200.80
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	6,968,505.20CR	14,370,598.00	73,735,851.16	66,333,758.36CR
****	ESCANREMEDIOS	6,968,505.20CR	14,370,598.00	73,735,851.16	66,333,758.36CR
***	PRESTAMOS Y OPERACIONES DE CRE	4,988,062,777.60	323,336,502.00	349,216,186.16	4,962,183,093.44
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800149089	BUENO OROZCO ASOCIADOS LTDA	0.00	1,305,000.00	0.00	1,305,000.00
890320742	CONSTRUCTORA LIMONAR SAS	25,312,027.00	0.00	2,000,000.00	23,312,027.00
830009807	DISTRI LAVEX LTDA	9,338,000.00	0.00	9,338,000.00	0.00
805020920	DISTRIBUIDORA MEDICO FARMACE	276,415.00	0.00	0.00	276,415.00
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
860039988	LIBERTY SEGUROS S.A.	95,633.00	0.00	95,633.00	0.00
860005114	LINDE COLOMBIA SA	0.00	17,586,000.00	0.00	17,586,000.00
830089145	MEDICAL LINE EU	27,706,000.00	0.00	13,664,400.00	14,041,600.00
16683296	MIER ROSERO VICENTE WENCESLA	0.00	335,000.00	0.00	335,000.00
800150474	MPEREZ LTDA	40,637,658.00	0.00	0.00	40,637,658.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
830061961	TECNOSALUD AMERICA SA	46,520,365.00	0.00	0.00	46,520,365.00
10553423	VALENCIA LAHARENAS ELIAS	31,677,686.00	0.00	0.00	31,677,686.00
805000309	VEHIVALLE SA	0.00	1,000,000.00	0.00	1,000,000.00
*****	A PROVEEDORES	283,677,107.00	20,226,000.00	25,098,033.00	278,805,074.00
****	A PROVEEDORES	283,677,107.00	20,226,000.00	25,098,033.00	278,805,074.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
900023731	AVALLTECH S.A.	72,140,337.00	0.00	72,140,337.00	0.00
13473241	BAENA FLOREZ JAIR	367,815.00	0.00	367,815.00	0.00
31284812	CAPOTE MOREA ANA JULIA	0.00	783,000.00	0.00	783,000.00
800006794	GALERIA 87 LIMITADA	0.00	2,296,800.00	0.00	2,296,800.00
66818566	GIRALDO GALLEG0 MARIA RUBIEL	169,349.00	0.00	0.00	169,349.00
6559855	GIRALDO OSCAR	0.00	1,070,000.00	0.00	1,070,000.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
79156156	JIMENEZ CORREAL JAVIER	0.00	3,680,000.00	0.00	3,680,000.00
29032508	MARTINEZ PEREZ LUCIA	0.00	1,000,000.00	0.00	1,000,000.00
71610220	RANGEL CAMARGO LISIMACO	69,693,022.00	0.00	0.00	69,693,022.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
2000	SEDE PROVINCIAL	0.00	262,100.00	0.00	262,100.00
805006491	SERVICIOS DE INGENIERIA Y CO	278,307,036.00	0.00	0.00	278,307,036.00
805019647	TECNELEC COMUNICACIONES LTDA	9,844,725.00	0.00	9,844,725.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	694,699,804.80	8,061,761.00	74,531,665.00	628,229,900.80
71576929	VARGAS VALDES JESUS HERNANDO	200,000.00	0.00	200,000.00	0.00
*****	A CONTRATISTAS	1,126,922,088.80	17,153,661.00	157,084,542.00	986,991,207.80
****	A CONTRATISTAS	1,126,922,088.80	17,153,661.00	157,084,542.00	986,991,207.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
88140790	ANGARITA NAVARRO ENRIQUE	0.00	202,860.00	202,860.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	520,000.00	582,000.00	887,000.00	215,000.00
94371399	OROBIO HERROL	100,000.00	0.00	10,000.00	90,000.00
66919093	SALAZAR VARGAS MARGARITA MAR	0.00	500,000.00	215,600.00	284,400.00
860031028	SIEMENS S A	200,000.00	0.00	200,000.00	0.00
71759676	TREJOS SALAZAR JHON FERNANDO	0.00	30,000.00	0.00	30,000.00
*****	A TRABAJADORES	820,000.00	1,314,860.00	1,515,460.00	619,400.00
****	A TRABAJADORES	820,000.00	1,314,860.00	1,515,460.00	619,400.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
16720853	AGREDO LEMOS FREDDY ENRIQUE	1,000,000.00	0.00	100,000.00	900,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	3,000,000.00	0.00	500,000.00	2,500,000.00
31572012	ALZATE LOPEZ MARISELA	452,339.16	0.00	0.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	12,951,921.00	0.00	6,000,000.00	6,951,921.00
16362134	ARBELAEZ FERNANDO	5,000,000.00	0.00	1,000,000.00	4,000,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	1,480,691.00	0.00	448,896.00	1,031,795.00
66918900	ARIAS CHASKY LUZ MARINA	96,399.00	0.00	0.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
94417336	BENT PADILLA ALVIN GERALD	1,426,315.00	0.00	1,426,315.00	0.00
6068169	BETTIN DIAGO MARIANO	5,969,702.00	0.00	1,200,000.00	4,769,702.00
66773179	BOBADILLA AIDA CRISTINA	424,205.00	0.00	0.00	424,205.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	4,864,395.00	0.00	0.00	4,864,395.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	96,470,177.00	0.00	0.00	96,470,177.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	14,508,372.00	149,430,825.00	0.00	163,939,197.00
31942142	DE CASTRO RUIZ ANGELA MARIA	100,786.00	200,000.00	100,786.00	200,000.00
16767342	DEL CASTILLO PEREZ JUAN CARL	0.00	4,000,000.00	4,000,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	86,755,041.00	0.00	7,745,296.00	79,009,745.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	21,508.00	0.00	0.00	21,508.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
30730483	ESPANA ADRIANA MERCEDES	42,275.00	0.00	0.00	42,275.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,378,302.00	0.00	0.00	4,378,302.00
16606535	FLOREZ GUILLERMO	2,873,602.45	0.00	33,905.00	2,839,697.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	21,036,764.00	0.00	1,000,000.00	20,036,764.00
14983737	GALVIZ GOMEZ VICTOR RAUL	6,000,000.00	0.00	1,000,000.00	5,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	788,231.00	0.00	0.00	788,231.00
16686480	GONZALEZ JUAN MANUEL	3,184,132.00	0.00	3,184,132.00	0.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	697,731.00	0.00	464,671.00	233,060.00
66956621	HORLET SALINAS DUBY	309,044.00	0.00	0.00	309,044.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16751206	HURTADO ROJAS FABIAN	0.00	3,200,000.00	0.00	3,200,000.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
812003871	LUIS ADOLFO IRIARTE SILVA E	800,000.00	0.00	0.00	800,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805010337	MEDIUCI LTDA	458,400,554.00	0.00	15,033,201.00	443,367,353.00
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	2,500,000.00	0.00	0.00	2,500,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,099,082.00	0.00	0.00	1,099,082.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	135,850,560.00	0.00	9,021,281.00	126,829,279.00
66870558	PEREZ HORTUA SARA STELLA	1,000,000.00	0.00	0.00	1,000,000.00
66988704	PEREZ PAOLA ANDREA	896,992.00	0.00	0.00	896,992.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,000,000.00	0.00	0.00	1,000,000.00
66899037	QUINTERO RIVERA PAULA ANDREA	354,008.00	0.00	0.00	354,008.00
16834177	QUINTERO SERPA JAIR JADETH	138,987.00	0.00	0.00	138,987.00
5746297	RAMIREZ CARLOS JAVIER	3,122,410.00	0.00	0.00	3,122,410.00
79490734	RAMIREZ CARLOS ENRIQUE	5,560,370.00	0.00	0.00	5,560,370.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	534,650.00	0.00	534,650.00	0.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
13477491	SARMIENTO RIVEROS CARLOS AUG	766,734.00	0.00	300,000.00	466,734.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	141,508.00	0.00	0.00	141,508.00
10545532	VARONA LONDONO DARIO ALBERTO	305,030.00	0.00	0.00	305,030.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	522,039.00	0.00	0.00	522,039.00
67010559	VASQUEZ GARCIA EDNA KATERINE	597,199.00	0.00	0.00	597,199.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16780915	VILLADIEGO CATANO JUAN SANTI	100,000.00	0.00	0.00	100,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	7,000,000.00	0.00	7,000,000.00	0.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	5,250,000.00	0.00	750,000.00	4,500,000.00
*****	HONORARIOS MEDICOS	932,334,500.61	156,830,825.00	60,843,133.00	1,028,322,192.61
****	HONORARIOS MEDICOS	932,334,500.61	156,830,825.00	60,843,133.00	1,028,322,192.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 11
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94400765	CIFUENTES BEHAR JORGE ANDRES	3,000,000.00	0.00	0.00	3,000,000.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	11,199,503.00	0.00	0.00	11,199,503.00
31942142	DE CASTRO RUIZ ANGELA MARIA	200,000.00	0.00	0.00	200,000.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
12962607	DIAZ DEL CASTILLO NADER ROBE	8,568,081.00	0.00	1,360,390.00	7,207,691.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
16621155	MARTINEZ RICARDO	0.00	334,356.00	0.00	334,356.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
10529183	PERAFAN CONSTANZO SERGIO	7,419,600.00	0.00	3,428,050.00	3,991,550.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	37,501,935.55	334,356.00	4,788,440.00	33,047,851.55
****	ANTICIPOS ESPECIALES MEDICOS	37,501,935.55	334,356.00	4,788,440.00	33,047,851.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,418,008,131.96	195,859,702.00	249,329,608.00	2,364,538,225.96
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,691,948.00	39,999.00	0.00	1,731,947.00
****	SALDO A FAVOR EN LIQUIDACION	1,691,948.00	39,999.00	0.00	1,731,947.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	421,143,248.72	4,456,873.26	3,726.00	425,596,395.98
****	RETENCION DE ICA	421,143,248.72	4,456,873.26	3,726.00	425,596,395.98
***	ANTICIPO IMPUESTOS Y CONTRIBUC	422,835,196.72	4,496,872.26	3,726.00	427,328,342.98
1365	CUENTAS POR COBRAR A TRABAJADO				

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
66986764	MORENO BAUTISTA LUZ STELLA	0.00	500,000.00	50,000.00	450,000.00
*****	EDUCACION	35,250.00	500,000.00	50,000.00	485,250.00
****	EDUCACION	35,250.00	500,000.00	50,000.00	485,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	75,000.00	0.00	60,000.00	15,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
31445975	CASTRILLON RODAS CRISTINA IS	150,000.00	0.00	50,000.00	100,000.00
29400019	DIAZ RUIZ LUZ EDILIA	350,000.00	0.00	350,000.00	0.00
66972475	FLOREZ ROSERO SOLEY	400,000.00	0.00	100,000.00	300,000.00
6559855	GIRALDO OSCAR	100,000.00	0.00	100,000.00	0.00
55172863	GONZALEZ SUAZA FRANCY ELENA	0.00	100,000.00	100,000.00	0.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	200,000.00	0.00	0.00	200,000.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	50,000.00	0.00	0.00	50,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	5,600,000.00	500,000.00	0.00	6,100,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	500,000.00	100,000.00	100,000.00	500,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	50,000.00	0.00	50,000.00	0.00
*****	CALAMIDAD DOMESTICA	7,799,153.00	700,000.00	910,000.00	7,589,153.00
****	CALAMIDAD DOMESTICA	7,799,153.00	700,000.00	910,000.00	7,589,153.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	90,800.00	0.00	50,000.00	40,800.00
38943188	ALZATE VARELA MARITZA	1,080,000.00	0.00	30,000.00	1,050,000.00
66833143	ARGOTTY JANETH	0.00	60,000.00	30,000.00	30,000.00
69009163	BASTIDAS ANA YAMILE	200,000.00	0.00	50,000.00	150,000.00
66948506	BOCANEGRA CAROLINA	0.00	14,000.00	14,000.00	0.00
31285920	BRICENO AMPARO	98,002.00	0.00	2.00	98,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	2,750,000.00	0.00	850,000.00	1,900,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	800,000.00	0.00	200,000.00	600,000.00
31955126	BURBANO RUTH MARLENE	0.00	20,000.00	5,000.00	15,000.00
86059981	CADAVID MONTOYA CARLOS HERNAN	0.00	50,000.00	25,000.00	25,000.00
66864361	CAICEDO ANGULO MARITZA	59,453.00	0.00	59,453.00	0.00
34511454	CARABALI VALENCIA DEIDEMIA	0.00	28,300.00	0.00	28,300.00
31945668	CARDENAS GOMEZ GLORIA LUCIA	181,296.00	0.00	90,648.00	90,648.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66835634	CASTRO GOMEZ LILIANA	180,000.00	0.00	40,000.00	140,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
16931870	DELGADO CARVAJAL JEFFERSON	0.00	180,000.00	20.00	179,980.00
94297722	DIAZ YONIER	90,000.00	180,000.00	80,000.00	190,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66658987	DOMINGUEZ MONTES MARIA FERNA	0.00	43,200.00	43,200.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	413,500.00	0.00	100,000.00	313,500.00
38558822	ESCALLON JANISSE	22,672.00	0.00	22,672.00	0.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	0.00	105,000.00	30,000.00	75,000.00
29832550	FIGUEROA GRANADA SANDRA MILE	0.00	1,000,000.00	0.00	1,000,000.00
10246179	FRANCO ESTRADA CAMILO	2,751,040.00	0.00	200,000.00	2,551,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	914,609.00	0.00	200,000.00	714,609.00
31981935	GARCES LOPEZ PATRICIA	50,500.00	0.00	0.00	50,500.00
31881921	GARZON SALAZAR GLORIA INES	0.00	20,000.00	10,000.00	10,000.00
66960349	GIRALDO SALAZAR ANDREA CLEME	0.00	105,000.00	30,000.00	75,000.00
14839487	GOMEZ VOLVERAS JOSE JULIAN	18,000.00	0.00	0.00	18,000.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
66907555	GONZALEZ ALAVREZ MONICA	0.00	119,000.00	30,000.00	89,000.00
31942805	GONZALEZ ELIZABETH	90,000.00	0.00	0.00	90,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	975,000.00	0.00	150,000.00	825,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	400,000.00	0.00	100,000.00	300,000.00
66706417	HOLGUIN ALBA NIDIA	465,000.00	0.00	70,000.00	395,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	43,200.00	0.00	43,200.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
26452699	JIMENEZ RENZA NUBIA	290,000.00	0.00	60,000.00	230,000.00
29738907	JURADO RUALES ISABEL	107,426.00	0.00	35,000.00	72,426.00
43810745	LOPEZ RENDON NHORA PATRICIA	0.00	172,000.00	30,000.00	142,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	2,350,000.00	0.00	200,000.00	2,150,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
31972660	MARIN MARTHA LUCIA	0.00	20,000.00	10,000.00	10,000.00
31536458	MARIN R JASMIN	260,000.00	0.00	60,000.00	200,000.00
66819140	MARTINEZ BERTHA CECILIA	0.00	180,000.00	25,000.00	155,000.00
31399047	MONSALVE CARDONA ROSA EMILIA	0.00	105,000.00	30,000.00	75,000.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	390,000.00	0.00	60,000.00	330,000.00
31264336	MORENO ALBA LILIA	0.00	20,000.00	10,000.00	10,000.00
31200450	MORENO CASTANO MARIELA	20,000.00	0.00	0.00	20,000.00
31308313	MURIEL SHIRLEY	0.00	240,000.00	25,000.00	215,000.00
66999675	MURILLAS AGUIRRE CAROLINA	0.00	74,000.00	30,000.00	44,000.00
38669712	NADER ISABEL	263,000.00	0.00	0.00	263,000.00
31472764	OCAMPO DORA	0.00	20,000.00	10,000.00	10,000.00
94371399	OROBIO HERROL	0.00	74,000.00	30,000.00	44,000.00
31970914	ORTEGA MARTINEZ ORFANDA	25,000.00	0.00	25,000.00	0.00
30703356	ORTIZ VIRMA ALICIA	800,000.00	0.00	100,000.00	700,000.00
31982120	PARALTA LEON MARIA ISABEL	0.00	180,000.00	30,000.00	150,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
45487887	PARRA SORAIDA	270,000.00	0.00	50,000.00	220,000.00
34598809	PENA BALANTA DORA ELENA	0.00	0.00	30,000.00	30,000.00
34298809	PENA DORA ELENA	0.00	140,000.00	0.00	140,000.00
66741472	PENA ESTUPINAN LINA MERLY	0.00	60,000.00	30,000.00	30,000.00
34372787	PENA GONZALIAS LILIANA	25,000.00	0.00	25,000.00	0.00
6095861	PEREZ CARVAJAL FRANCISCO	30,642.00	0.00	30,642.00	0.00
36524617	POLO BARRANCO AYDEE	75,000.00	0.00	0.00	75,000.00
29939365	RAMIREZ BLANCA NELLY	90,000.00	106,000.00	0.00	196,000.00
6107312	RIASCOS YIMMY	71,178.00	0.00	0.00	71,178.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	0.00	24,299.00	24,299.00	0.00
31928165	RIVERA MERLY	857,009.00	42,600.00	401,009.00	498,600.00
55154608	ROCHA CALIMAN MARY	0.00	320,000.00	35,000.00	285,000.00
66833190	ROLDAN MARIA FERNANDA	300,000.00	52,000.00	230,000.00	122,000.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCA	40,600.00	0.00	0.00	40,600.00
66819851	SALAZAR GIRON INGRID VIVIANA	0.00	85,200.00	0.00	85,200.00
34560361	SALAZAR REALPE MARIA EUGENIA	0.00	20,000.00	10,000.00	10,000.00
66919093	SALAZAR VARGAS MARGARITA MAR	125,000.00	0.00	100,000.00	25,000.00
25060279	SANCHEZ ECHEVERRI MARTHA CEC	70,000.00	0.00	60,000.00	10,000.00
31915014	SANCHEZ SANCHEZ GLORIA ZULMA	0.00	20,000.00	10,000.00	10,000.00
31932562	SERNA MARIA LILIANA	0.00	20,000.00	10,000.00	10,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	659,310.00	0.00	110,000.00	549,310.00
66817505	TAMAYO BONILLA MONICA	200,000.00	0.00	100,000.00	100,000.00
67017660	TIGREROS LONDONO NINI JOHANA	1,460,000.00	0.00	160,000.00	1,300,000.00
45489690	TINOCO RIVAS PATRICIA	200,000.00	0.00	200,000.00	0.00
38644387	TORRES LILIANA	551,000.00	0.00	100,000.00	451,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	350,000.00	0.00	100,000.00	250,000.00
66832550	VALDERRAMA CRUZ DIANETH	0.00	24,299.00	15,150.00	9,149.00
30026727	VALENCIA MATERON SULEMA	310,000.00	0.00	60,000.00	250,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	1,950,000.00	0.00	120,000.00	1,830,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,140,750.00	0.00	100,000.00	1,040,750.00
25453129	VOLVERAS IBARRA FLOR MARIA	500,000.00	0.00	500,000.00	0.00
31901018	ZAPATA CATONI JANETH	0.00	20,000.00	10,000.00	10,000.00
31589522	ZULUAGA CLAUDIA LORENA	0.00	125,000.00	30,000.00	95,000.00
*****	RESPONSABILIDADES	25,789,246.00	4,112,098.00	5,931,095.00	23,970,249.00
****	RESPONSABILIDADES	25,789,246.00	4,112,098.00	5,931,095.00	23,970,249.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
10022554	GONZALEZ GARCIA EFRAIN	30,000.00	0.00	30,000.00	0.00
*****	SERVICIOS MEDICOS	98,000.00	0.00	30,000.00	68,000.00
****	SERVICIOS MEDICOS	98,000.00	0.00	30,000.00	68,000.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
***	CUENTAS POR COBRAR A TRABAJADO	33,721,649.00	5,312,098.00	6,921,095.00	32,112,652.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
890300279	BANCO DE OCCIDENTE	0.00	4,157,850.00	57,850.00	4,100,000.00
860050750	BANCO GNB SUDAMERIS	0.00	124,472.00	124,472.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
890322313	FUNDACION PARA LA SEGURIDAD	0.00	10,000,000.00	0.00	10,000,000.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	0.00	50,000,000.00	0.00	50,000,000.00
*****	CHEQUES DEVUELTOS	2,119,588.00	64,282,322.00	182,322.00	66,219,588.00
****	CHEQUES DEVUELTOS	2,119,588.00	64,282,322.00	182,322.00	66,219,588.00
138060	PARTICULARES				
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	830,000.00	830,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	440,000.00CR	0.00	0.00	440,000.00CR
20264066	APARICIO CONDE NELLY	0.00	960,000.00	960,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,270,000.00	1,270,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,700,000.00	1,700,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	836,000.00	836,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	652,000.00	652,000.00	0.00
860035827	AV VILLAS	520,000.00	1,626,000.00	1,626,000.00	520,000.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,550,000.00	1,550,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	1,020,000.00	1,020,000.00	0.00
860050750	BANCO GNB SUDAMERIS	55,821.72	0.00	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	750,000.00	1,052,000.00	1,052,000.00	750,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,282,000.00	1,282,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,250,000.00	1,250,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,192,000.00	1,192,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00CR	0.00	0.00	21,660,000.00CR
38948881	BUENO DE CADAVID AURA	0.00	1,042,000.00	1,042,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,200,000.00	1,200,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,100,000.00	0.00	1,100,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	50,000.00	950,000.00	1,000,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,500,000.00	1,500,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	1,032,000.00	1,032,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	822,000.00	822,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,500,000.00	1,500,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	980,000.00	980,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,330,000.00	1,330,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	1,000,000.00	1,000,000.00	0.00
20076599	CIFUENTES OSORIO ARAMINTA	0.00	3,000,000.00	3,000,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,250,000.00	1,250,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,700,000.00	1,700,000.00	0.00
890300513	CLINICA DE OCCIDENTE SA	650,315.00	0.00	0.00	650,315.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	1,030,000.00	1,030,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	0.00	3,419,338.00	3,419,338.00	0.00
2060	COMUNIDAD MARIA GAY TIBAU	2,727,643.95	835,483.00	2,727,643.00	835,483.95
830031511	CONSORCIO FIDUCIARIO FISCALUD	6,722,195.00	281,600.00	0.00	7,003,795.00
41315415	COPETE PATRICIA	0.00	1,420,000.00	1,420,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,570,000.00	1,570,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,380,000.00	1,380,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	2,000.00	1,102,000.00	1,104,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,192,000.00	1,192,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,200,000.00	1,200,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,530,000.00	1,530,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,550,000.00	1,550,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,150,000.00	1,150,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,400,000.00	1,400,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,280,000.00	1,280,000.00	0.00
20062216	DE GARCIA BEATRIZ	80,000.00	1,060,000.00	1,040,000.00	100,000.00
20068837	DE GIRALDO CELMIRA	0.00	1,280,000.00	1,280,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,250,000.00	1,250,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,100,000.00	1,100,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,100,000.00	1,100,000.00	0.00
29061674	DE REYES MARIA LUISA	5,629,000.00	1,042,000.00	1,540,000.00	5,131,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,500,000.00	1,500,000.00	0.00
25145720	DE TOBON ORFI	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,350,000.00	1,350,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,310,000.00	1,310,000.00	0.00
2858137	DIAZ RAMIREZ ABELARDO	0.00	1,500,000.00	1,500,000.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,300,000.00	1,300,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	910,000.00	910,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,100,000.00	1,100,000.00	0.00
335976	FANIAN MANSOOR	1,000,000.00	0.00	1,000,000.00	0.00
335973	FANIAN SAHABA	800,000.00	0.00	800,000.00	0.00
2401339	FERNANDEZ REINA PEDRO NEL	0.00	1,320,000.00	0.00	1,320,000.00
20086044	GAITAN ALICIA	500,000.00	1,200,000.00	1,300,000.00	400,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	780,000.00	780,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,470,000.00	1,470,000.00	0.00
20023589	GARZON MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,300,000.00	1,300,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	2,500,000.00	800,000.00	0.00	3,300,000.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,270,000.00	1,270,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	70,000.00	1,570,000.00	1,500,000.00	140,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	1,010,000.00	1,010,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,270,000.00	1,270,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	36,943.00	6,038,966.00	3,019,483.00	3,056,426.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,280,000.00	1,280,000.00	0.00
29002299	HERNANDEZ ETHEL	1,102,000.00	0.00	1,102,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	1,325,000.00	1,844,000.00	3,158,000.00	11,000.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,400,000.00	1,400,000.00	0.00
41539600	HERRERA MARIA CLARA	50,000.00	1,250,000.00	1,300,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	830,000.00	830,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	3,850,000.00	1,600,000.00	1,000,000.00	4,450,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,230,000.00	1,230,000.00	0.00
2345490	JIMENEZ PARRA CENON	0.00	1,500,000.00	1,500,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	12,500.00CR	1,230,000.00	937,500.00	280,000.00
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
38142624	LIZARALDE MARIA TERESA	0.00	350,000.00	350,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,200,000.00	1,200,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	1,072,000.00	1,072,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	900,000.00	900,000.00	0.00
41521715	LOPEZ SARA	0.00	1,200,000.00	1,200,000.00	0.00
29055368	LOZANO MARTHA	0.00	722,000.00	722,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,270,000.00	1,270,000.00	0.00
20001343	MARTINEZ OSPINA MARIA DOLORE	0.00	1,700,000.00	1,700,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	420,000.00	420,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,580,000.00	1,580,000.00	0.00
860034921	MEGA BANCO	203,823.76	17,251.31	0.00	221,075.07
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	1,200,000.00	0.00
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,450,000.00	0.00	1,450,000.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,250,000.00	1,250,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,260,000.00	1,260,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,080,000.00	1,080,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,170,000.00	1,170,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,470,000.00	1,470,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	1,500,000.00	1,570,000.00	1,570,000.00	1,500,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,330,000.00	1,330,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,500,000.00	1,500,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,300,000.00	1,300,000.00	0.00
41374666	NI O PASTORA	0.00	1,100,000.00	1,100,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,280,000.00	1,200,000.00	2,160,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,300,000.00	1,300,000.00	0.00
20022923	OBRYNE DE PARRA LUCIA	0.00	960,000.00	960,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	2,600,000.00	1,300,000.00	0.00	3,900,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 18

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29093073	ORTEGA ALONSO DEISY	0.00	1,618,000.00	1,618,000.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	700,000.00	400,000.00	300,000.00
28857638	OYUELA CORRALES ROSA	0.00	1,370,000.00	1,370,000.00	0.00
26653826	PATINO ANAIS	0.00	1,020,000.00	1,020,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	1,100,000.00	1,400,000.00	200,000.00	2,300,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	982,000.00	982,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,600,000.00	1,600,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	106,000.00	1,092,000.00	1,122,000.00	76,000.00
138682	PRIETO ALFONSO	0.00	1,300,000.00	1,300,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,080,000.00	1,080,000.00	0.00
66272	PRIETO JOSE GREGORIO	708,000.00CR	900,000.00	900,000.00	708,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,800,000.00	1,800,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,070,000.00	1,070,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	0.00	538,648.50
20117909	RICAUARTE LILIA	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
66738452	RINCON DE CAMACHO AMINTA	24,696.00	1,332,000.00	1,314,372.00	42,324.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,142,000.00	0.00	1,142,000.00
2935251	ROBLIN ALBERTO	0.00	950,000.00	950,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	1,230,000.00CR	1,230,000.00	1,230,000.00	1,230,000.00CR
20021432	RODRIGUEZ CARMEN	0.00	700,000.00	700,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	902,000.00	902,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	800,000.00	800,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	970,000.00	970,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,500,000.00	1,500,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,260,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,180,000.00	1,180,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	0.00	1,022,000.00	1,022,000.00	0.00
2000	SEDE PROVINCIAL	2,715,432.00	386,383.00	47,058.62	3,054,756.38
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,350,000.00	1,350,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,145,209.00	0.00	0.00	6,145,209.00
28805630	TORO GUTIERREZ ALICIA	0.00	980,000.00	980,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,300,000.00	1,300,000.00	0.00
29057044	TRIVINO INES	20,000.00	370,000.00	370,000.00	20,000.00
20126869	UMANA DE CASTRO ELVIRA	0.00	910,000.00	910,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	800,000.00	800,000.00	0.00
29085193	VALLECILLA BEATRIZ	42,000.00	1,002,000.00	980,000.00	64,000.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	850,000.00	850,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	1,500,000.00	1,570,000.00	1,430,000.00	1,640,000.00
29012715	VASQUEZ NATALIA	0.00	1,150,000.00	1,150,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,350,000.00	1,350,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	880,000.00	880,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 19
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2943951	VICTORIA JAIME OLMEDO	2,980,000.00	1,150,000.00	0.00	4,130,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	860,000.00	0.00	860,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	1,022,000.00	1,022,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,400,000.00	1,400,000.00	0.00
*****	PARTICULARES	28,971,213.93	191,293,021.31	182,609,394.62	37,654,840.62
****	PARTICULARES	28,971,213.93	191,293,021.31	182,609,394.62	37,654,840.62
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	500,800.00	500,800.00	0.00
16682854	ASCIONE CALERO GIOVANNI RAFF	821,917.00	0.00	0.00	821,917.00
860035827	AV VILLAS	0.00	100,283.00	0.00	100,283.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	706,365.00	706,165.00	706,365.00	706,165.00
14442260	CAMAYO ALBERTO	585,015.00	584,815.00	585,015.00	584,815.00
66837248	CANTOR MONICA	651,000.00	650,800.00	0.00	1,301,800.00
31879146	CASTRO PAYAN DORALDA	751,172.00	655,396.00	1,310,692.00	95,876.00
16671269	COBO BORRERO CARLOS FERNANDO	2,940,935.00	743,779.00	2,354,764.00	1,329,950.00
890303208	COMFANDI	3,636,866.00	1,324,713.00	2,425,443.00	2,536,136.00
890306215	CRUZ ROJA COLOMBIANA	29,460,230.00	5,055,617.00	34,515,847.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	550,028.00	549,828.00	0.00	1,099,856.00
8681442	ENCINALES DIEGO	675,269.00	0.00	675,269.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	847,437.00	847,437.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,250,744.00	625,422.00	0.00	1,876,166.00
16612802	GARCIA CAMACHO THOMAS	1,790,818.00	895,459.00	2,686,277.00	0.00
16660994	GARCIA CAMACHO JORGE	3,027,263.00	894,025.00	2,133,038.00	1,788,250.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	629,200.00	657,675.00	1,286,875.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	5,019,832.00	5,019,832.00	0.00
600500847	JARAMILLO AMABLE	605,790.00	605,590.00	605,790.00	605,590.00
511573	MARULANDA ABEL	0.00	655,396.00	655,396.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	642,650.00	642,650.00	0.00
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,829,177.00	1,829,177.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	611,373.00	611,373.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	599,281.00	599,081.00	0.00	1,198,362.00
17093943	PRIETO CESAR AUGUSTO	2,147,910.00	549,858.00	549,558.00	2,148,210.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	0.00	630,600.00	630,600.00	0.00
5746297	RAMIREZ CARLOS JAVIER	650,100.00	150,000.00	0.00	800,100.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	682,974.00	682,974.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14993809	RUBIANO VINUEZA JAIME	6,703,587.00	2,031,034.00	1,305,486.00	7,429,135.00
16593661	SALAZAR JORGE	3,797,268.00	650,800.00	0.00	4,448,068.00
16754965	SANCHEZ JHON JAIRO	0.00	663,052.00	663,052.00	0.00
14235115	SANCHEZ VARON FERNANDO	1,203,663.00	1,150,323.00	1,203,663.00	1,150,323.00
16604931	SARDI ALBERTO LEON	997,013.00	996,813.00	1,993,826.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	81,746.00	57,942.00	139,688.00	0.00
17041706	TASCON RAMIRO	0.00	655,396.00	655,396.00	0.00
21139	TREJOS FLAVIO	0.00	607,865.00	607,865.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	694,063.00	694,063.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,965,033.00	814,476.00	0.00	7,779,509.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	1,310,692.00	655,396.00	0.00	1,966,088.00
16643531	VALLECILLA MONSALVE ERNESTO	787,945.00	787,745.00	787,945.00	787,745.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	698,596.00	698,896.00	698,596.00	698,896.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,551,780.00	910,796.00	910,096.00	4,552,480.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	2,647,566.00	882,822.00	3,530,388.00	0.00
14969350	VINUEZA GALO MANUEL	0.00	901,290.00	901,290.00	0.00
*****	SERV ADMINIST USO CONSULTORI	116,130,011.00	39,927,454.00	75,346,526.00	80,710,939.00
****	SERVICIOS ADMINISTRATIVOS USO	116,130,011.00	39,927,454.00	75,346,526.00	80,710,939.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	2,103,955.00CR	0.00	915,646.00	3,019,601.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	287,382.00	0.00	0.00	287,382.00
800140949	CAFESALUD	1,972,330.00	0.00	0.00	1,972,330.00
890303093	CAJA DE COMPENSACION FLIAR C	7,071,422.00	2,306,826.00	394,136.00	8,984,112.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	1,523,529.00	0.00	0.00	1,523,529.00
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	5,862,488.00	3,258,138.00	2,741,356.00	6,379,270.00
830009783	CRUZ BLANCA	277,766.00	291,555.00	0.00	569,321.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	241,878.00	0.00	257,031.00
830006404	EPS HUMANA VIVIR	3,835.00CR	0.00	0.00	3,835.00CR
800251440	EPS SANITAS	1,017,883.00	193,334.00	232,534.00	978,683.00
800088702	EPS SURA	2,347,024.00CR	1,260,007.00	914,500.00	2,001,517.00CR
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
28978347	MORALES SILVA ANA ELISA	81,356.00	127,844.00	0.00	209,200.00
34613050	ORTIZ NINO LUZ MARINA	347,700.00	0.00	0.00	347,700.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66833243	RODALLEGA BALANTA MARIA YENN	28,533.00	348,333.00	0.00	376,866.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,014,069.00	0.00	0.00	2,014,069.00
800250119	SALUDCOOP EPS	100,187.00	545,567.00	1,011,000.00	365,246.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 21
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860013816	SEGURO SOCIAL	11,606,714.00	1,757,000.00	0.00	13,363,714.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	4,799,417.00	3,083,179.00	6,019,399.00	1,863,197.00
67010934	VILLEGAS CLAUDIA VERONICA	1,388,449.00	336,600.00	0.00	1,725,049.00
*****	INCAPACIDADES POR COBRAR	50,519,247.00	13,750,261.00	12,228,571.00	52,040,937.00
****	INCAPACIDADES POR COBRAR	50,519,247.00	13,750,261.00	12,228,571.00	52,040,937.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
800024390	DIME CLINICA NEUROCARDIOVASC	250,560.00	0.00	0.00	250,560.00
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
*****	A DEUDORES	972,330.00	0.00	0.00	972,330.00
****	A DEUDORES	972,330.00	0.00	0.00	972,330.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860013816	SEGURO SOCIAL	269,308.00	0.00	269,308.00	0.00
*****	RETENCIONES RENTA POR COBAR	1,171,875.00	0.00	269,308.00	902,567.00
****	RETENCIONES DE RENTA X COBRAR	1,171,875.00	0.00	269,308.00	902,567.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
71702048	LOPEZ GOMEZ ALEJANDRO	75,000.00CR	30,000.00	0.00	45,000.00CR
*****	RETENCIONES POR COBRA	75,000.00CR	30,000.00	0.00	45,000.00CR
****	RETENCIONES POR COBRAR	75,000.00CR	30,000.00	0.00	45,000.00CR
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	0.00	0.00	182,550.00	182,550.00CR
830039229	BOSTON SCIENTIFIC	0.00	0.00	150,000.00	150,000.00CR
890300513	CLINICA DE OCCIDENTE SA	71,190.00CR	0.00	0.00	71,190.00CR
800212422	CLINICA FARALLONES S.A.	2,601,000.00	0.00	2,601,000.00	0.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800048954	CLINICA VERSALLES SA	388,800.00	0.00	423,004.40	34,204.40CR
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.00	1,039,366.24	1,039,366.24	0.00
CONSUMOS	CONSUMOS	0.00	207,748.13	0.00	207,748.13
ENTRADAS	ENTRADAS	1,968,837.00CR	0.00	282,332.56	2,251,169.56CR
800149695	FARMASANITAS	0.00	1,267,855.34	186,005.38	1,081,849.96
805001115	GRUPO DE ANGIOGRAFIA LOS REM	15,083.60CR	0.00	0.00	15,083.60CR
890301430	INST. DE RELIGIOSAS DE SAN J	4,449,076.09CR	2,224,538.00	0.00	2,224,538.09CR
800250119	SALUDCOOP EPS	4,800.00	6,033.72	6,033.80	4,799.92
860003220	SCHERING COLOMBIANA S A	0.00	310,594.00	310,594.00	0.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	0.00	420,000.03	420,000.03	0.00
*****	PRESTAMOS MEDICAMENTOS	3,509,586.69CR	5,476,135.46	5,600,886.41	3,634,337.64CR
****	PRESTAMOS MEDICAMENTOS	3,509,586.69CR	5,476,135.46	5,600,886.41	3,634,337.64CR
***	DEUDORES VARIOS	242,299,678.24	314,759,193.77	276,237,008.03	280,821,863.98
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	111,873.00	0.00	4,080,350.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	18,351,884.47	0.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
66956410	BARONA MEDINA ANGELA LILIAN	36,324.00CR	0.00	0.00	36,324.00CR
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	144,461.00	0.00	0.00	144,461.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
6068169	BETTIN DIAGO MARIANO	1,716,721.00	0.00	0.00	1,716,721.00
830028281	BINZ FARMACEUTICA LTDA	249,934.00	0.00	0.00	249,934.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16683822	BOLANOS QUINTERO EDUARDO	4,793,916.00CR	0.00	0.00	4,793,916.00CR
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	99,858.00	0.00	0.00	99,858.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	24,037,395.00	0.00	0.00	24,037,395.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	405,443.00CR	0.00	0.00	405,443.00CR

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
79328633	CASTELLANOS JAIME	41,472.00CR	0.00	0.00	41,472.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
14446412	CASTRO CALIMAN CESAR ANTERO	74,542.00CR	0.00	0.00	74,542.00CR
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16671269	COBO BORRERO CARLOS FERNANDO	312,524.00CR	0.00	0.00	312,524.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	1,070,000.00	0.00	1,152,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	7,046,121.00	0.00	0.00	7,046,121.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
2040	COMUNIDAD CLINICA DE LOS REM	169,598.87CR	0.00	0.00	169,598.87CR
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	25,122,400.00	0.00	0.00	25,122,400.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
800242647	COOSMEVAL	26,620.00CR	0.00	0.00	26,620.00CR
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
94456066	CORONEL RESTREPO CARLOS JULI	13,704.00CR	0.00	0.00	13,704.00CR
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	6,334,122.00	0.00	0.00	6,334,122.00
16638848	DELGADO MELA LUIS ANTONIO	273,672.00CR	0.00	0.00	273,672.00CR
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	3,474,252.00	0.00	0.00	3,474,252.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
16581936	DOMINGUEZ VELASCO ALBERTO FR	299,040.00CR	0.00	0.00	299,040.00CR
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
2600	ENDOREMEDIOS	625,223.00CR	0.00	0.00	625,223.00CR
800088702	EPS SURA	8,776,946.00	0.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	277,480.00	0.00	0.00	277,480.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSALUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEG0 ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	57,726.00CR	0.00	0.00	57,726.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
31961903	HORMAZA MAFLA ANGELA MARIA	78,016.00CR	0.00	0.00	78,016.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,069,869,097.73CR	0.00	40,000,000.00	2,109,869,097.73CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
890101815	JOHNSON & JOHNSON DE COLOMBI	1,265,400.00	0.00	0.00	1,265,400.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
14935901	MEDINA RAFAEL	259,809.00CR	0.00	0.00	259,809.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
860000580	MERC COLOMBIA S A	499,730.00	0.00	0.00	499,730.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	20,633.00CR	0.00	0.00	20,633.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
10276986	NARVAEZ JUAN CARLOS	100,546.00CR	0.00	0.00	100,546.00CR

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
860005050	PAVCO S A	39,505.00	0.00	0.00	39,505.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800057912	PROFILACTICOS DEL TOLIMA S A	766,097.86	0.00	0.00	766,097.86
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	350,755.00CR	0.00	0.00	350,755.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
51869886	SALAZAR GARCIA ALEXANDRA	347,653.00	0.00	0.00	347,653.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	38,016,557.00CR	0.00	0.00	38,016,557.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	810,063.00	0.00	0.00	810,063.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,799,592.00	3,861,528.00	0.00	16,661,120.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860009174	SEGUROS DE VIDA DEL ESTADO S	759,854.00	0.00	0.00	759,854.00
860009578	SEGUROS DEL ESTADO SA	29,464,908.00	0.00	0.00	29,464,908.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
16644032	SILVA HERNANDEZ NELSON ROBER	19,086.00CR	0.00	0.00	19,086.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	44,326,581.00	0.00	0.00	44,326,581.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	18,000.00	0.00	0.00	18,000.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
16796465	VALLEJO ERNESTO	201,552.00CR	0.00	0.00	201,552.00CR
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
10545532	VARONA LONDONO DARIO ALBERTO	120,700.00CR	0.00	0.00	120,700.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 31
** A N E X O S **					
2007/02 FEBRERO 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	800,427,349.78CR	5,043,401.00	40,000,000.00	835,383,948.78CR
****	CLIENTES	800,427,349.78CR	5,043,401.00	40,000,000.00	835,383,948.78CR
***	PROVISIONES	800,427,349.78CR	5,043,401.00	40,000,000.00	835,383,948.78CR
**	DEUDORES	24,171,989,544.96	9,156,216,549.03	8,838,051,293.99	24,490,154,800.00

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		** BALANCE DE COMPROBACION DE SALDOS **		PAG : 1	
		** A N E X O S **			
		2006/02	FEBRERO 2.006	NIVEL: 09	
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	547,901,374.00	215,336,857.00	119,490,319.00	643,747,912.00
800140949	CAFESALUD	291,700,618.00	27,218,915.00	1,903,912.00	317,015,621.00
890304033	CAJA COMPENSACION FAMILIAR D	18,573,006.00	1,132,786.00	10,463,506.00	9,242,286.00
890303093	CAJA DE COMPENSACION FLIAR C	396,595,848.00	202,000,145.00	262,124,203.00	336,471,790.00
805004565	CALISALUD EMPRESA PROMOTORA	198,908,438.00	0.00	0.00	198,908,438.00
891900452	COMFAMILIAR CARTAGO	5,744,978.00	892,893.00	5,744,978.00	892,893.00
890303208	COMFANDI	391,131,567.00	101,198,845.00	309,061,432.00	183,268,980.00
891380003	COMFAUNION CAJA DE COMPENS	45,001,170.00	10,316,485.00	17,699,342.00	37,618,313.00
805000427	COOMEVA EPS	716,784,655.00	617,968,561.00	181,333,300.00	1,153,419,916.00
830009783	CRUZ BLANCA	465,669,453.00	68,322,425.00	350,289.00	533,641,589.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	1,103,532.00	0.00	0.00	1,103,532.00
800088702	EPS SURA	107,269,220.00	9,838,697.00	37,061,070.00	80,046,847.00
890322313	FUNDACION PARA LA SEGURIDAD	78,230,196.00	2,656,326.00	14,327,334.00	66,559,188.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,366,978,862.00	1,755,317,774.00	2,367,047,362.00	1,755,249,274.00
860512237	SALUD COLPATRIA SA	11,098,280.00	1,289,083.00	1,893,358.00	10,494,005.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	288,611,441.00	124,914,689.00	4,941,317.00	408,584,813.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	901,147,877.00	894,422.00	940,724.00	901,101,575.00
800250119	SALUDCOOP EPS	1,337,781,078.00	610,172,444.00	385,961,137.00	1,561,992,385.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,541,761,488.00	290,917,471.00	858,065,714.00	974,613,245.00
*****	ENTIDADES PROMOTORAS DE SALU	9,719,876,072.00	4,040,388,818.00	4,578,409,297.00	9,181,855,593.00
****	ENTIDADES PROMOTORAS DE SALUD	9,719,876,072.00	4,040,388,818.00	4,578,409,297.00	9,181,855,593.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	49,834,356.00	15,372,018.00	10,176,573.00	55,029,801.00
890300513	CLINICA DE OCCIDENTE SA	3,286,763.00	8,058,849.00	3,413,663.00	7,931,949.00
800212422	CLINICA FARALLONES S.A.	467,837.00	0.00	0.00	467,837.00
890303208	COMFANDI	44,850,385.00	0.00	1,807,990.00	43,042,395.00
891380003	COMFAUNION CAJA DE COMPENS	219,769.00	0.00	108,876.00	110,893.00
800029329	FUNDACION EL AMPARO IPS	100,552.00	0.00	100,552.00	0.00
890322313	FUNDACION PARA LA SEGURIDAD	13,316,420.00	449,650.00	3,247,954.00	10,518,116.00
890324177	FUNDACION VALLE DEL LILI	0.00	1,047,746.00	0.00	1,047,746.00
805014105	FUNSAUD	82,112,613.00	0.00	163,614.00	81,948,999.00
815000253	IPS CLINICA SALUD FLORIDA SA	3,938,035.00	1,833,955.00	2,013,714.00	3,758,276.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	22,783,280.00	0.00	12,155,370.00	10,627,910.00
800217351	TUSALUD LTDA	9,764,846.00	1,078,652.00	0.00	10,843,498.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

2006/02 FEBRERO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	INST PRESTADORA SALUD	501,057,573.00	27,840,870.00	33,188,306.00	495,710,137.00
****	INSTITUCIONES PRESTADORAS DE	501,057,573.00	27,840,870.00	33,188,306.00	495,710,137.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGUR	1,403,147.00	0.00	1,403,147.00	0.00
800140949	CAFESALUD	51,314,572.00	11,952,476.00	10,884,559.00	52,382,489.00
890303093	CAJA DE COMPENSACION FLIAR C	12,284,888.00	2,439,460.00	6,113,196.00	8,611,152.00
800106339	COLMEDICA MEDICINA PREPAGADA	90,490,818.00	56,964,623.00	17,726,722.00	129,728,719.00
860078828	COMPANIA DE MEDICINA PREPAGA	18,557,502.00	12,369,462.00	1,657,761.00	29,269,203.00
805009741	COOMEVA S.A.	681,128,632.00	198,234,215.00	281,287,266.00	598,075,581.00
800088702	EPS SURA	37,574,605.00	24,875,564.00	32,102,929.00	30,347,240.00
800087750	HUMANA S A COMPANIA MEDICINA	184,038.00	214,158.00	56,953.00	341,243.00
860519964	MEDISALUD COMPANIA COLOMBIA	967,058.00	384,694.00	269,761.00	1,081,991.00
800153424	MEDISANITAS SA COMPANIA DE M	1,637,811.00	78,520.00	211,930.00	1,504,401.00
860512237	SALUD COLPATRIA SA	191,847,301.00	39,112,363.00	42,321,716.00	188,637,948.00
800087461	SERVICIO DE SALUD INMEDIATO	861,426.00	98,617.00	861,426.00	98,617.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,088,251,798.00	346,724,152.00	394,897,366.00	1,040,078,584.00
****	EMPRESAS MEDICINA PREPAGADA	1,088,251,798.00	346,724,152.00	394,897,366.00	1,040,078,584.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,560,226.74	0.00	113,450.74	3,446,776.00
860524654	ASEGURADORA SOLIDARIA DE COL	3,179,801.00	1,878,102.00	373,751.00	4,684,152.00
860002527	COMPANIA AGRICOLA DE SEGUROS	122,495,772.00	17,811,744.00	49,036,170.00	91,271,346.00
860037013	COMPANIA MUNDIAL DE SEGUROS	10,870,222.00	1,616,142.00	2,018,164.00	10,468,200.00
860002400	LA PREVISORA SA COMPANIA DE	163,174,417.00	22,649,859.00	108,432,278.00	77,391,998.00
860039988	LIBERTY SEGUROS S.A.	19,904,778.00	10,056,737.00	8,421,668.00	21,539,847.00
860002534	QBE SEGUROS SA	14,760,491.00	7,935,077.00	252,696.00	22,442,872.00
860002505	ROYAL SUN ALLIANCE SEGUROS	1,994,487.00	0.00	0.00	1,994,487.00
890800153	SEGUROS ATLAS S A	0.00	86,976.00	0.00	86,976.00
860002184	SEGUROS COLPATRIA S.A.	29,278,204.00	3,512,053.00	2,245,691.00	30,544,566.00
860009578	SEGUROS DEL ESTADO SA	166,298,480.00	30,755,141.00	37,393,181.00	159,660,440.00
*****	COMPANIAS ASEGURADORAS SOAT	535,516,878.74	96,301,831.00	208,287,049.74	423,531,660.00
****	COMPANIAS ASEGURADORAS S.O.A.	535,516,878.74	96,301,831.00	208,287,049.74	423,531,660.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,817,301.00	0.00	40,000.00	5,777,301.00
860030745	ASOCIACION COLOMBIANA DE LA	369,897.00	128,803.00	0.00	498,700.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/02 FEBRERO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
300501600	BARRERA DE GOMEZ HIJA DE TAT	35,526.00	0.00	35,526.00	0.00
29549284	BARRERO MARTINEZ LUCY	780,629.00	0.00	150,000.00	630,629.00
14838047	BECERRA MORENO DORANCE	500,000.00	0.00	0.00	500,000.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	1,321,988.00	0.00	0.00	1,321,988.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	801,624.00	0.00	0.00	801,624.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
67009151	BORRERO VILLALBA HIJO DE LUZ	2,533,032.00	0.00	0.00	2,533,032.00
25253355	BURBANO CARMEN AMALIA	0.00	658,160.00	218,279.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	485,035.00	0.00	0.00	485,035.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
29032883	CARDONA URIBE MARIA RUBY	347,000.00	0.00	0.00	347,000.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
111448044	CHAVEZ MONCAYO LEYDI JOHANA	53,315.00	0.00	0.00	53,315.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
891215694	DUQUE NANEZ DANNY ALEJANDRO	0.00	33,126.00	0.00	33,126.00
38565406	ENCISO ROJAS ISABLE CRISTINA	308,890.00	0.00	15,000.00	293,890.00
16765900	ESCOBAR FONSECA HENRY	400,000.00	400,000.00	800,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
2450848	FERNANDEZ JORGE	61,259.00	0.00	61,259.00	0.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
38957031	FRANCO LIGIA	0.00	801,093.00	801,093.00	0.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	1,177,865.00	1,441,257.00	1,177,865.00	1,441,257.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	0.00	566,814.00	500,000.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	48,300.00	0.00	0.00	48,300.00
29991566	GOMEZ DE ECHEVERRY YOLANDA	0.00	28,296.00	0.00	28,296.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

2006/02 FEBRERO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16730215	JIMENEZ TERRANOVA MARTIN	1,205,184.00	0.00	840,000.00	365,184.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
36111172	LOZADA CALDERON MARIA STELLA	0.00	114,900.00	114,900.00	0.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	0.00	611,709.00	120,000.00	491,709.00
31200450	MORENO CASTANO MARIELA	0.00	16,200.00	16,200.00	0.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
29530662	MUNOZ CARDONA ANA EVELIA	0.00	1,436,994.00	1,436,994.00	0.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
16647225	NAVIA JORGE ENRIQUE	0.00	925,261.00	925,261.00	0.00
16785952	NORIEGA OSPINA JAVIER	0.00	73,204.00	73,204.00	0.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
38988040	OROZCO LONDONO HNA DOLY	0.00	2,675,431.00	0.00	2,675,431.00
VC1	PARTICULAR TARIFAS ISS	2,885,675.00	0.00	2,780,432.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	31,830.00	34,800.00	34,800.00	31,830.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	395,746.00	0.00	0.00	395,746.00
66838521	RESTREPO CASTANO DANIELA	195,686.00	0.00	50,000.00	145,686.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	0.00	2,283,762.00
16668753	SAA MADRINAL JORGE EDUARDO	240,333.00	0.00	0.00	240,333.00
29270163	SAENZ SALCEDO BLANCA LUCIA	123,500.00	0.00	20,000.00	103,500.00
19449431	SALCEDO RODRIGUEZ GERMAN	215,006.00	0.00	215,006.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29497813	URBINA ALBA	350,000.00	0.00	350,000.00	0.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	0.00	249,678.00	0.00	249,678.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
29033366	ZULETA ARIAS ANA JULIA	5,850,000.00	0.00	650,000.00	5,200,000.00
16714127	ZULUAGA BOTERO MAURICIO	1,067,978.00	4,168,531.00	2,400.00	5,234,109.00
*****	PARTICULARES PERSONAS NATURA	113,480,085.00	14,364,257.00	11,428,219.00	116,416,123.00
****	PARTICULARES PERSONAS NATURAL	113,480,085.00	14,364,257.00	11,428,219.00	116,416,123.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	560,570.00	0.00	383,710.00	176,860.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	838,150.00	0.00	0.00	838,150.00
860005216	BANCO DE LA REPUBLICA	4,846,537.00	39,998,840.00	4,588,970.00	40,256,407.00
860005224	BAVARIA SA	29,906,688.00	5,922,857.00	16,961,700.00	18,867,845.00
890300406	CARTON DE COLOMBIA S A	719,192.00	0.00	719,192.00	0.00
890300431	CENTELSA CABLES DE ENERGIA	264,465.00	115,860.00	0.00	380,325.00
860013683	COOPAVA	0.00	151,213.00	80,000.00	71,213.00
830023202	COSMITET LTDA	2,416,178.00	1,090,692.00	0.00	3,506,870.00
832001871	ESCUELA PENITENCIARIA NACION	21,254,521.00	0.00	0.00	21,254,521.00
890900608	EXITO S.A.	1,484,755.00	449,770.00	653,842.00	1,280,683.00
805017681	GAMANUCLEAR LTDA	5,961,057.00	1,980,000.00	0.00	7,941,057.00
805028624	GESTION HOSPITALARIA DE COLO	406,535,292.00	3,308,740.00	2,419,940.00	407,424,092.00
890301928	GILLETTE DE COLOMBIA S A	259,733,553.00	0.00	259,733,553.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	92,557,218.00	13,266,254.00	34,462,621.00	71,360,851.00
890320686	HERMANAS DE LA CARIDAD COMUN	0.00	76,198.00	0.00	76,198.00
890399020	HOSPITAL CLUB NOEL	422,155.00	0.00	225,855.00	196,300.00
890301430	INST. DE RELIGIOSAS DE SAN J	8,971,484.00	2,839,909.00	2,935,700.00	8,875,693.00
890311431	LABORATORIO CLINICO DE CITOL	143,300.00	0.00	143,300.00	0.00
890320219	LABORATORIO CLINICO DE OCCID	0.00	22,700.00	22,700.00	0.00
860039988	LIBERTY SEGUROS S.A.	4,801,275.00	738,632.00	4,735,144.00	804,763.00
815002835	ORGANIZACION MEJOR VIVIR PR	97,932.00	0.00	77,357.00	20,575.00
800220806	ORTOPEDISTAS ASOCIADOS LTDA	1,622,400.00	0.00	1,622,400.00	0.00
800149499	PREVIMEDIC S A	29,967,977.00	0.00	1,985,989.00	27,981,988.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	379,380.00	708,535.00	0.00	1,087,915.00
817005585	SALUD MEDICA S A	3,084,859.00	0.00	2,913,464.00	171,395.00
800232679	UNICA LTDA	400,690.00	0.00	400,690.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2006/02 FEBRERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890399010	UNIVERSIDAD DEL VALLE	631,463,747.00	55,631,558.00	178,068,232.00	509,027,073.00
*****	PARTICULARES PERSONAS JURIDI	1,523,431,272.00	126,301,758.00	513,134,359.00	1,136,598,671.00
****	PARTICULARES PERSONAS JURIDIC	1,523,431,272.00	126,301,758.00	513,134,359.00	1,136,598,671.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	471,537,627.00	6,015,361.00	1,495,826.00	476,057,162.00
900047282	CONSORCIO FIDUFOSYGA 2005	25,013,038.00	18,658,098.00	22,000.00	43,649,136.00
830039670	DIRECCION GENERAL DE SANIDAD	59,857,177.00	62,567,993.00	442,260.00	121,982,910.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	0.00	0.00	17,691,215.00
899999068	ECOPETROL SA	27,108,662.00	0.00	7,682,453.00	19,426,209.00
890399029	GOBERNACION DEL VALLE DEL CA	166,211,663.00	60,389.00	0.00	166,272,052.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	494,885,554.00	115,382,098.00	241,700.00	610,025,952.00
805022186	SECCIONAL DE SANIDAD VALLE	177,081,888.00	53,002,323.00	28,065,271.00	202,018,940.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
899999034	SENA	25,700,848.00	14,755,194.00	159,444.00	40,296,598.00
*****	EMPRESAS SOCIALES DEL ESTADO	1,902,292,946.00	270,441,456.00	38,108,954.00	2,134,625,448.00
****	EMPRESAS SOCIALES DEL ESTADO	1,902,292,946.00	270,441,456.00	38,108,954.00	2,134,625,448.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	154,999,596.00	2,698,915.00	33,438,750.00	124,259,761.00
817000248	ASOCIACION MUTUAL LA ESPERAN	1,082,822.00	0.00	0.00	1,082,822.00
800140949	CAFESALUD	41,715,851.00	12,148,242.00	20,378,517.00	33,485,576.00
813007423	CAJA DE COMPENSACION FAMILIA	31,841,629.00	0.00	19,595,461.00	12,246,168.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	235,046,332.00	0.00	0.00	235,046,332.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	21,737.00	0.00	0.00	21,737.00
*****	ENTID ESPECIALES PREV SOCIAL	470,082,769.00	14,847,157.00	73,412,728.00	411,517,198.00
****	ENTIDADES ESPECIALES DE PREVI	470,082,769.00	14,847,157.00	73,412,728.00	411,517,198.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	5,288,535.16	228,180.00	4,947,479.16	569,236.00
800226175	COLMENA RIESGOS PROFESIONALE	109,631,965.00	64,572,453.00	33,491,229.00	140,713,189.00
860002528	COMPANIA AGRICOLA DE SEGUROS	21,966,289.00	4,845,770.00	1,799,873.00	25,012,186.00
860002503	COMPANIA DE SEGUROS BOLIVAR	13,753,053.00	10,697,115.00	6,348,020.00	18,102,148.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	7
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	105,142,130.00	837,321.00	339,660.00	105,639,791.00
860011153	LA PREVISORA	10,762,153.00	495,918.00	5,915,921.00	5,342,150.00
860008645	LIBERTY SEGUROS DE VIDA SA	70,112,585.00	9,182,948.00	23,084,492.00	56,211,041.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	237,614.00	916,627.00
860002183	SEGUROS DE VIDA COLPATRIA SA	81,649,408.00	20,854,173.00	3,230,100.00	99,273,481.00
860009578	SEGUROS DEL ESTADO SA	1,758,122.00	0.00	271,204.00	1,486,918.00
860503617	SEGUROS DE VIDA ALFA SA VID	789,777.00	660,734.00	635,872.00	814,639.00
800256161	SURATEP	74,814,568.00	39,312,427.00	25,095,086.00	89,031,909.00
*****	ADMIN RIESGOS PROFESIONALES	496,822,825.86	151,687,039.00	105,396,550.16	543,113,314.70
****	ADMINISTRADORAS DE RIESGOS PR	496,822,825.86	151,687,039.00	105,396,550.16	543,113,314.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	111,787,080.00	48,000,492.00	34,629,857.00	125,157,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	23,073,745.00	3,302,728.00	7,162,523.00	19,213,950.00
860010170	GENERALI COLOMBIA VIDA CIA D	2,266,783.00	718,019.00	93,357.00	2,891,445.00
860039988	LIBERTY SEGUROS S.A.	589,273.00	0.00	317,702.00	271,571.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,633,242.00	5,759,806.00	2,687,808.00	4,705,240.00
860038299	PAN AMERICAN DE COLOMBIA COM	704,846.00	426,800.00	474,164.00	657,482.00
860009174	SEGUROS DE VIDA DEL ESTADO S	10,251,280.00	57,600.00	1,848,927.00	8,459,953.00
890903790	SURAMERICANA DE SEGUROS DE V	42,638,110.00	28,895,236.00	34,832,745.00	36,700,601.00
*****	COMPANIAS DE SEGUROS	192,944,359.00	87,160,681.00	82,047,083.00	198,057,957.00
****	COMPANIAS DE SEGUROS	192,944,359.00	87,160,681.00	82,047,083.00	198,057,957.00
***	CLIENTES	16,543,756,578.60	5,176,058,019.00	6,038,309,911.90	15,681,504,685.70
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00
****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00
131215	CIAMAR				
13121501	CIAMAR	2,534,022,127.17	292,829,594.00	256,999,585.00	2,569,852,136.17
****	CIAMAR	2,534,022,127.17	292,829,594.00	256,999,585.00	2,569,852,136.17

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2006/02 FEBRERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,239,661,694.94	7,360,216.00	13,730,136.00	1,233,291,774.94
****	ESCANREMEDIOS	1,239,661,694.94	7,360,216.00	13,730,136.00	1,233,291,774.94
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00	0.00	0.00	5,805,185.00
800140949	CAFESALUD	118,664.00	0.00	0.00	118,664.00
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00	0.00	0.00	984,734.00
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00	0.00	0.00	463,750.00
805000427	COOMEVA EPS	363,415.00	0.00	0.00	363,415.00
805009741	COOMEVA S.A.	1,318,986.00	0.00	0.00	1,318,986.00
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00	0.00	0.00	226,207.00
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	39,701,852.00	0.00	0.00	39,701,852.00
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00	0.00	0.00	655,103.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00	0.00	0.00	396,020.00
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00	0.00	0.00	230,822.00
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00	0.00	0.00	2,018,268.00
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00	0.00	0.00	1,708,443.00
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00	0.00	0.00	7,197.00
19460491	VELASQUEZ ALVARO	18,808,547.00	0.00	0.00	18,808,547.00
*****	OTROS	43,375,912.00	0.00	0.00	43,375,912.00
****	OTROS	43,375,912.00	0.00	0.00	43,375,912.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 9
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
***	PRESTAMOS Y OPERACIONES DE CRE	3,733,249,110.11	300,189,810.00	270,729,721.00	3,762,709,199.11
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800141481	CONFECCIONES MEICY S A	13,709,442.00	0.00	0.00	13,709,442.00
890320742	CONSTRUCTORA LIMONAR SAS	16,560,000.00	4,280,000.00	1,500,000.00	19,340,000.00
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800085888	ENFRIAR LTDA	9,280,000.00	0.00	0.00	9,280,000.00
800053550	FUNDACION COSME Y DAMIAN	2,059,000.00	3,355,000.00	3,355,000.00	2,059,000.00
860527377	GENERAL MEDICA DE COLOMBIA S	1,276,000.00	0.00	1,276,000.00	0.00
891700037	MAPFRE SEGUROS GRALES DE COL	36,900,000.00	28,700,399.00	0.00	65,600,399.00
830089145	MEDICAL LINE EU	7,800,000.00	0.00	0.00	7,800,000.00
16689693	MUNERA POSADA JAVIER HUMBERT	425,000.00	0.00	0.00	425,000.00
38441203	TRUJILLO ARGENIA	0.00	5,200,000.00	0.00	5,200,000.00
786546374	W L C CONSULTING CORP	14,287,410.00	0.00	0.00	14,287,410.00
*****	A PROVEEDORES	161,821,504.00	41,535,399.00	6,131,000.00	197,225,903.00
****	A PROVEEDORES	161,821,504.00	41,535,399.00	6,131,000.00	197,225,903.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
31284812	CAPOTE MOREA ANA JULIA	12,732,500.00	1,000,000.00	0.00	13,732,500.00
16823164	HERNANDEZ SUAREZ LUIS MIGUEL	2,000,000.00	0.00	2,000,000.00	0.00
66956287	JARAMILLO DELGADO VICTORIA E	32,571,774.00	4,084,242.00	12,522,943.00	24,133,073.00
16637552	NAVIA MUNOZ RAUL	0.00	240,000.00	0.00	240,000.00
16751743	ONATE ORENA JUAN MANUEL	7,610,745.00	0.00	2,160,920.00	5,449,825.00
8299254	RUIZ DE LOS RIOS JAVIER ANTO	6,500,000.00	0.00	6,500,000.00	0.00
805006491	SERVICIOS DE INGENIERIA Y CO	243,410,149.21	0.00	0.00	243,410,149.21
71576929	VARGAS VALDES JESUS HERNANDO	2,250,000.00	400,000.00	2,250,000.00	400,000.00
*****	A CONTRATISTAS	307,075,168.21	5,724,242.00	25,433,863.00	287,365,547.21
****	A CONTRATISTAS	307,075,168.21	5,724,242.00	25,433,863.00	287,365,547.21
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	250,000.00	194,300.00	55,700.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	322,350.00	0.00	322,350.00
31466568	NEIRA ERAZO FLOR ELENA	0.00	170,000.00	2,000.00	168,000.00
14954464	SALGADO CARLOS	0.00	0.00	100,000.00	100,000.00
16754299	TORRES DAZA GUILLERMO EDUARD	100,000.00	0.00	0.00	100,000.00
*****	A TRABAJADORES	350,000.00	742,350.00	296,300.00	796,050.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 10
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	A TRABAJADORES	350,000.00	742,350.00	296,300.00	796,050.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	1,500,000.00	0.00	500,000.00	1,000,000.00
31572012	ALZATE LOPEZ MARISELA	835,037.16	0.00	96,957.00	738,080.16
88140790	ANGARITA NAVARRO ENRIQUE	3,342,224.00	0.00	957,101.00	2,385,123.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	5,000,000.00	0.00	0.00	5,000,000.00
16362134	ARBELAEZ FERNANDO	8,312,411.00	0.00	1,100,000.00	7,212,411.00
16705160	ARBOLEDA SARAVIA FERNANDO	2,811,562.00	11,000,000.00	1,734,365.00	6,454,073.00
66918900	ARIAS CHASKY LUZ MARINA	1,648,107.00	0.00	914,777.00	733,330.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	13,896,798.00	0.00	394,202.00	13,502,596.00
66773179	BOBADILLA AIDA CRISTINA	2,171,287.00	0.00	706,181.00	1,465,106.00
8751166	CAICEDO GARCIA RICARDO FERNA	2,300,000.00	0.00	1,000,000.00	1,300,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	150,178,029.00	0.00	9,909,580.00	140,268,449.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31980740	CORREA CADAVID MARIA CLAUDIA	0.00	1,000,000.00	0.00	1,000,000.00
890306215	CRUZ ROJA COLOMBIANA	0.00	9,673,648.00	0.00	9,673,648.00
800248042	CUIDAR SA	27,540,110.00	0.00	15,000,000.00	12,540,110.00
16767342	DEL CASTILLO PEREZ JUAN CARL	0.00	350,000.00	100,000.00	250,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	145,064,305.00	6,500,000.00	0.00	151,564,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	738,853.00	0.00	221,787.00	517,066.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	3,744,410.00	0.00	302,023.00	3,442,387.00
16606535	FLOREZ GUILLERMO	4,140,644.45	0.00	0.00	4,140,644.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	4,746,434.00	0.00	2,378,975.00	2,367,459.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00	0.00	0.00	39,501.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	891,554.00	0.00	193,914.00	697,640.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	97,233.00	0.00	52,323.00	44,910.00
805010337	MEDIUCI LTDA	487,831,303.00	25,000,000.00	89,228,156.00	423,603,147.00
31573895	MELO CASTRO ANDREA LORENA	152,032.00	0.00	21,546.00	130,486.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,200,682.00	0.00	151,258.00	2,049,424.00
66960110	MORALES GARCIA MONICA ANDREA	1,571,897.00	0.00	147,231.00	1,424,666.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	132,052,589.00	6,500,000.00	0.00	138,552,589.00
66988704	PEREZ PAOLA ANDREA	1,529,008.00	0.00	233,415.00	1,295,593.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	950,285.00	0.00	172,368.00	777,917.00
5746297	RAMIREZ CARLOS JAVIER	3,560,024.00	0.00	1,214,652.00	2,345,372.00
8300506	ROMERO NARANJO CARLOS ARTURO	4,403,984.00	0.00	263,649.00	4,140,335.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	365,914.00	0.00	52,724.00	313,190.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	83,006.00	0.00	83,006.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	241,885.00	0.00	17,955.00	223,930.00
10545532	VARONA LONDONO DARIO ALBERTO	407,222.00	0.00	0.00	407,222.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,252,893.00	0.00	240,597.00	1,012,296.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,163,038.00	0.00	125,685.00	1,037,353.00
16643587	VASQUEZ SANCHEZ GUSTAVO	771,111.00	0.00	0.00	771,111.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,700,000.00	0.00	500,000.00	3,200,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	792,646.00	0.00	15,064.00	777,582.00
25269720	ZAPATA MARIA CRISTINA	345,000.00	0.00	345,000.00	0.00
*****	HONORARIOS MEDICOS	1,042,259,116.61	60,023,648.00	128,374,491.00	973,908,273.61
****	HONORARIOS MEDICOS	1,042,259,116.61	60,023,648.00	128,374,491.00	973,908,273.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
6186538	CABAL CABAL GILBERTO	570,000.00	0.00	0.00	570,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	0.00	131,898.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
14935901	MEDINA RAFAEL	0.00	239,372.00	0.00	239,372.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	658,173.00	0.00	53,385.00	604,788.00
14878294	NEIRA CARLOS	29,900.00	0.00	0.00	29,900.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,207,437.00	0.00	0.00	1,207,437.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 13
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	ANTICIPOS ESPECIALES MEDICOS	21,932,605.55	371,270.00	53,385.00	22,250,490.55
****	ANTICIPOS ESPECIALES MEDICOS	21,932,605.55	371,270.00	53,385.00	22,250,490.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,570,328,178.37	108,396,909.00	160,289,039.00	1,518,436,048.37
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	346,472,613.85	8,412,826.35	0.00	354,885,440.20
****	RETENCION DE ICA	346,472,613.85	8,412,826.35	0.00	354,885,440.20
***	ANTICIPO IMPUESTOS Y CONTRIBUC	348,163,372.85	8,412,826.35	0.00	356,576,199.20
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66835634	CASTRO GOMEZ LILIANA	147,500.00	0.00	70,000.00	77,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
38460598	IZQUIERDO YAMILET	100,000.00	0.00	100,000.00	0.00
66960632	LOZANO PINEDA ADRIANA	33,500.00CR	0.00	36,500.00	70,000.00CR
31998742	OSPINA GOMEZ GLORIA INES	100,000.00	0.00	100,000.00	0.00
66975503	PANDALES YAMILETH	100,000.00	0.00	100,000.00	0.00
*****	EDUCACION	419,250.00	0.00	406,500.00	12,750.00
****	EDUCACION	419,250.00	0.00	406,500.00	12,750.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	95,000.00	0.00	25,000.00	70,000.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	91,800.00CR	0.00	0.00	91,800.00CR
16580879	CASTANEDA BANOL LUIS ALBERTO	227,192.00	0.00	227,192.00	0.00
66819603	COLORADO RODRIGUEZ LEONOR	55,000.00	0.00	0.00	55,000.00
99	COMUNDIAD SANTA ELENA	55,000.00	0.00	0.00	55,000.00
29400019	DIAZ RUIZ LUZ EDILIA	50,000.00	200,000.00	30,000.00	220,000.00
66972475	FLOREZ ROSERO SOLEY	10,000.00	0.00	10,000.00	0.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
31997782	HOYOS CIFUENTES RUBY INES	0.00	60,565.00	0.00	60,565.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	30,295.00CR	0.00	0.00	30,295.00CR
31520673	LOPEZ SARRIA DORLLY GINA	290,000.00	0.00	60,000.00	230,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	60,350.00	0.00	0.00	60,350.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 14
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31902037	MENDOZA MARTHA CECILIA	1,277,500.00	0.00	50,000.00	1,227,500.00
48665417	OBREGON CUERO ANA ELISA	350,000.00	0.00	50,000.00	300,000.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	490,510.00	0.00	0.00	490,510.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	0.00	2,500,000.00	208,000.00	2,292,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	2,530,000.00	600,000.00	0.00	3,130,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	0.00	300,000.00	30,000.00	270,000.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	137,700.00	0.00	0.00	137,700.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	20,000.00	0.00	0.00	20,000.00
67010934	VILLEGAS CLAUDIA VERONICA	125,000.00	0.00	25,000.00	100,000.00
*****	CALAMIDAD DOMESTICA	5,946,057.00	3,660,565.00	715,192.00	8,891,430.00
****	CALAMIDAD DOMESTICA	5,946,057.00	3,660,565.00	715,192.00	8,891,430.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	142,100.00	0.00	40,600.00	101,500.00
38943188	ALZATE VARELA MARITZA	690,000.00	0.00	700,000.00	10,000.00CR
38552313	ARIAS ZAPATA DIANA MARCELA	12,000.00	0.00	12,000.00	0.00
34321556	BARBOSA PORRAS DOLLY JIMENA	86,130.00	0.00	43,060.00	43,070.00
67028834	BEJARANO LEYDY	12,000.00	0.00	12,000.00	0.00
34605247	BENAVIDES PLAZA MARIA EUGENI	185,000.00	93,960.00	70,000.00	208,960.00
31964502	BOTERO EDITH	160,000.00	0.00	70,000.00	90,000.00
31285920	BRICENO AMPARO	0.00	0.00	3,021.00	3,021.00CR
67013068	BRITO YAMILETH	250,000.00	125,231.00	50,000.00	325,231.00
41761406	BUCHELY HERRERA MAGOTH DEL C	3,229,600.00	0.00	229,600.00	3,000,000.00
51648467	BULLA MARIA LUISA	32,000.00	0.00	85,000.00	53,000.00CR
66864361	CAICEDO ANGULO MARITZA	565,000.00	0.00	565,000.00	0.00
31477645	CAICEDO VERA YANETH VIVIAN	213,000.00	0.00	70,000.00	143,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
52508860	CARDENAS LUGO MONICA MARIA	93,000.00	0.00	70,000.00	23,000.00
30332629	CARDONA RAMIREZ JANETH	0.00	0.00	46,546.00	46,546.00CR
66904734	CARVAJAL SANCHEZ SANDRA PATR	110,000.00	0.00	0.00	110,000.00
52350541	CASTILLO VILLAMIL LUZ STELLA	450,000.00	0.00	100,000.00	350,000.00
66835634	CASTRO GOMEZ LILIANA	290,000.00	0.00	367,500.00	77,500.00CR
16756583	CASTRO SALDARRIAGA DIEGO FER	100,000.00	0.00	40,000.00	60,000.00
52617891	CHATE MELO CLARA INES	266,590.00	0.00	100,000.00	166,590.00
67020922	CORTAZAR ESCOBAR MONICA	140,000.00	0.00	60,000.00	80,000.00
16796333	CUSPOCA HERRERA CARLOS ALBER	180,476.00	0.00	180,476.00	0.00
94297722	DIAZ YONIER	140,000.00	0.00	80,000.00	60,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66658987	DOMINGUEZ MONTES MARIA FERNA	0.00	0.00	7,485.00	7,485.00CR
66767296	DOMINGUEZ LOZANO CONSTANZA	85,000.00	0.00	50,000.00	35,000.00
38875887	DUQUE RODRIGUEZ JACQUELINE	202,750.00	0.00	70,000.00	132,750.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 15

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66847257	DURANGO MUNOZ ANGELA	175,600.00	0.00	100,000.00	75,600.00
31627338	FERNANDEZ LUZ DARY	57,200.00	0.00	30,000.00	27,200.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	0.00	1,000,000.00
31140881	FIGUEROA OSPINA CECILIA	15,100.00	0.00	15,100.00	0.00
29815498	FLORES ALBA RUBIELA	0.00	0.00	70,000.00	70,000.00CR
10246179	FRANCO ESTRADA CAMILO	5,151,040.00	0.00	200,000.00	4,951,040.00
31233937	GARCES SOCORRO	85,000.00	0.00	85,000.00	0.00
31931817	GIRALDO VELAZQUEZ IVANNY	113,000.00	6,000,000.00	596,000.00	5,517,000.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	500,000.00	0.00	0.00	500,000.00
25389149	GOMEZ MINA MARIA LEONOR	500,000.00	0.00	0.00	500,000.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	200,000.00	0.00	100,000.00	100,000.00
31942805	GONZALEZ ELIZABETH	108,000.00	0.00	78,000.00	30,000.00
66768929	GONZALEZ MEDINA ELIZABETH	22,000.00CR	0.00	41,272.00	63,272.00CR
31952707	GUAMPE NELLY	12,000.00	0.00	12,000.00	0.00
29115356	GUERRERO OLIVEROS MARTHA INE	370,000.00	0.00	70,000.00	300,000.00
67023949	HERRERA ARROYO DIANA ALEXAND	0.00	0.00	50,000.00	50,000.00CR
66905661	HERRERA LOZADA ROSMERY	1,600,000.00	0.00	100,000.00	1,500,000.00
66956621	HORLET SALINAS DUBY	115,000.00	0.00	30,000.00	85,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	77,673.00	0.00	41,272.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	15,428.00	0.00	0.00	15,428.00
36111172	LOZADA CALDERON MARIA STELLA	0.00	114,900.00	60,000.00	54,900.00
66960632	LOZANO PINEDA ADRIANA	270,000.00	0.00	100,000.00	170,000.00
66957066	LPEZ MERY DE JESUS	12,000.00	0.00	12,000.00	0.00
66855312	LUCUMI MARIA YEMIR	490,000.00	0.00	0.00	490,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
34527507	MANZANO VALENCIA FULVIA MARI	25,000.00	0.00	0.00	25,000.00
31536458	MARIN R JASMIN	39,000.00	0.00	39,000.00	0.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	38,350.00	0.00	31,250.00	7,100.00
38595135	MELO CASTRO SOFIA LEANDRA	85,000.00	0.00	50,000.00	35,000.00
7690933	MENDOZA FERNEY	26,800.00	300,000.00	60,000.00	266,800.00
31902037	MENDOZA MARTHA CECILIA	177,500.00CR	0.00	140,000.00	317,500.00CR
31399047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	12,000.00	0.00
66840406	MORALES ECHEVERRY ELSA MELBY	40,000.00	0.00	40,000.00	0.00
31200450	MORENO CASTANO MARIELA	16,200.00CR	16,200.00	15,915.00	15,915.00CR
31846274	MORENO MARY	25,000.00	0.00	25,000.00	0.00
66761605	MOSQUERA SABINA GLORIA	0.00	0.00	15,232.00	15,232.00CR
87248605	MUNOZ AGUILAR CRISTIAN IVAN	30,000.00	0.00	20,000.00	10,000.00
16785952	NORIEGA OSPINA JAVIER	0.00	73,204.00	20,000.00	53,204.00
36300644	OLIVEROS CLAUDIA	264,000.00	0.00	50,000.00	214,000.00
31970914	ORTEGA MARTINEZ ORFANDA	1,825,000.00	0.00	150,000.00	1,675,000.00
45487887	PARRA SORAIDA	223,000.00	0.00	70,000.00	153,000.00
66957784	PAZ BALANTA LEYDI CONSUELO	320,000.00	0.00	70,000.00	250,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 16
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66741472	PENA ESTUPINAN LINA MERLY	0.00	0.00	70,000.00	70,000.00CR
29121832	PIAMBA SANDOVAL YENCY XIMENA	472,418.00	0.00	200,000.00	272,418.00
7176476	PIRACOCA GUSTAVO	12,000.00	0.00	12,000.00	0.00
36524617	POLO BARRANCO AYDEE	53,000.00	0.00	50,000.00	3,000.00
4896165	RAMIREZ WILSON	25,000.00	0.00	25,000.00	0.00
66887201	RAMOS RUBY	75,000.00	0.00	25,000.00	50,000.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	342,843.00	0.00	60,000.00	282,843.00
31928165	RIVERA MERLY	290,000.00	0.00	0.00	290,000.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
94509084	RODRIGUEZ RICARDO	12,000.00	0.00	12,000.00	0.00
94457740	ROJAS VALDES ALFREDO	5,000.00	0.00	5,000.00	0.00
66833190	ROLDAN MARIA FERNANDA	0.00	2,500,000.00	100,000.00	2,400,000.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,205,830.00CR	0.00	160,000.00	1,365,830.00CR
34560361	SALAZAR REALPE MARIA EUGENIA	439,730.00	0.00	40,000.00	399,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
29309576	TAPASCO MENA ILIANA ANDREA	0.00	0.00	70,000.00	70,000.00CR
66915476	TELLEZ SANCHEZ MARIA DEL PIL	1,074,000.00	0.00	230,000.00	844,000.00
289611	TERRONES SOFIA	160,000.00	0.00	70,000.00	90,000.00
45489690	TINOCO RIVAS PATRICIA	300,000.00	0.00	259,000.00	41,000.00
16764897	TORRES WILSON	50,000.00	0.00	50,000.00	0.00
39765297	VALENCIA MAGDA	0.00	0.00	3,066.00	3,066.00CR
66851949	VALENCIA RIVERA MARIA DEL CA	36,076.00	0.00	30,000.00	6,076.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	2,000.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	52,534.00	0.00	52,532.00	2.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
94412683	VIDAL QUICENO RICARDO	12,000.00	0.00	12,000.00	0.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,900,000.00	0.00	100,000.00	1,800,000.00
16842685	VILLAREAL DIEGO FERNANDO	95,393.00	0.00	38,156.00	57,237.00
25453129	VOLVERAS IBARRA FLOR MARIA	500,000.00	0.00	0.00	500,000.00
31901018	ZAPATA CATONI JANETH	100,000.00	0.00	40,000.00	60,000.00
31589522	ZULUAGA CLAUDIA LORENA	47,000.00	0.00	40,000.00	7,000.00
*****	RESPONSABILIDADES	26,575,455.00	9,223,495.00	7,477,083.00	28,321,867.00
****	RESPONSABILIDADES	26,575,455.00	9,223,495.00	7,477,083.00	28,321,867.00
***	CUENTAS POR COBRAR A TRABAJADO	32,940,762.00	12,884,060.00	8,598,775.00	37,226,047.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
800099903	ALMACEN EXITO S.A	0.00	269,660.00	269,660.00	0.00
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
120171	CASTILLO LEGUIZAMON LUIS ALB	814,274.00	814,274.00	1,628,548.00	0.00
890303215	FENALCO	3,144,068.00	0.00	750,000.00	2,394,068.00
16657901	GOMEZ GALLEG0 JAIRO ENRIQUE	4,919,982.00	4,919,982.00	9,839,964.00	0.00

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		** A N E X O S **			
		2006/02 FEBRERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
2020	HOGAR SANTA INES	0.00	930,000.00	0.00	930,000.00
16215453	HOYOS HOYOS RAFAEL	50.00CR	0.00	0.00	50.00CR
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	100,000.00	287,520.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
860512237	SALUD COLPATRIA SA	0.00	22,447,747.00	22,447,747.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	18,480,494.00	30,381,663.00	36,035,919.00	12,826,238.00
****	CHEQUES DEVUELTOS	18,480,494.00	30,381,663.00	36,035,919.00	12,826,238.00
138060	PARTICULARES				
13806001	PARTICULARES	71,110,328.74	0.00	0.00	71,110,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	0.00	880,000.00	0.00	880,000.00
21282766	ANA DE JESUS GUTIERREZ	860,000.00CR	1,100,000.00	0.00	240,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	600,000.00	0.00	600,000.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	1,000,000.00	1,000,000.00	0.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
890300279	BANCO DE OCCIDENTE	399,741.00	0.00	0.00	399,741.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	3,700,000.00	1,000,000.00	3,200,000.00	1,500,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	900,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	1,230,000.00CR	1,230,000.00	0.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	1,059,124.00	0.00	0.00	1,059,124.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	6,015,235.13	0.00	0.00	6,015,235.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	0.00	0.00	29,284,378.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	980,000.00	980,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	9,804,000.00	890,000.00	300,000.00	10,394,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,100,000.00	2,200,000.00	0.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	1,150,000.00	1,150,000.00	2,240,000.00	60,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	420,000.00	300,000.00
20258556	GAMBA GAMEZ CARMEN	1,400,000.00CR	1,400,000.00	0.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	2,100,000.00	800,000.00	1,500,000.00	1,400,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,150,000.00	1,150,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,224,043.00	2,228,962.00	2,211,799.00	4,241,206.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	850,000.00	800,000.00	50,000.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,420,000.00	1,300,000.00	120,000.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	0.00	0.00	2,873,107.00
29002906	JARAMILLO NORA	0.00	1,500,000.00	1,500,000.00	0.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,150,000.00	1,150,000.00	0.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,030,000.00	1,030,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	421,211.49	32,904.06	0.00	454,115.55
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	950,000.00	950,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	1,400,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	1,200,000.00CR	1,200,000.00	0.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,200,000.00	1,200,000.00	2,240,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	0.00	1,300,000.00	1,300,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	290,000.00CR	800,000.00	510,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
26653826	PATINO ANAIS	900,000.00	900,000.00	1,800,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	100,000.00	1,400,000.00	1,400,000.00	100,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	1,050,000.00CR	1,450,000.00	1,000,000.00	600,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	700,000.00CR	780,000.00	780,000.00	700,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAUARTE LILIA	50,000.00	1,100,000.00	1,150,000.00	0.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,018,000.00	1,018,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	1,230,000.00CR	1,230,000.00	0.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	80,000.00	780,000.00	860,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	910,000.00	910,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,100,000.00	1,100,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	16,227,410.00	0.00	0.00	16,227,410.00
20022485	SANABRIA CARMEN	0.00	1,230,000.00	0.00	1,230,000.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	0.00	880,000.00	0.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	9,954,241.96	0.00	0.00	9,954,241.96
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	1,906,795.00	0.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	450,000.00CR	1,050,000.00	0.00	600,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	800,000.00	0.00	800,000.00
20124375	VILLAMIZAR ISOLINA	0.00	1,050,000.00	1,050,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	930,000.00	930,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	1,000,000.00	0.00	1,000,000.00
*****	PARTICULARES	131,200,169.58	154,777,866.06	146,447,799.00	139,530,236.64
****	PARTICULARES	202,310,498.32	154,777,866.06	146,447,799.00	210,640,565.38
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	0.00	4,512,891.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,330,891.00	0.00	76,886.00	1,254,005.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
860035827	AV VILLAS	0.00	165,426.00	0.00	165,426.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
31879146	CASTRO PAYAN DORALDA	691,973.00	626,203.00	1,251,506.00	66,670.00
16671269	COBO BORRERO CARLOS FERNANDO	355,286.00	355,386.00	710,672.00	0.00
890303208	COMFANDI	3,578,413.00	1,266,660.00	1,266,460.00	3,578,613.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00
890306215	CRUZ ROJA COLOMBIANA	4,836,724.00	4,836,924.00	9,673,648.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	524,986.00	525,186.00	0.00	1,050,172.00
8681442	ENCINALES DIEGO	0.00	674,769.00	674,769.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	1,269,938.00	1,269,938.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,214,482.00	597,511.00	1,000,000.00	1,811,993.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,166,730.00	583,965.00	583,265.00	1,167,430.00
16612802	GARCIA CAMACHO THOMAS	1,420,608.00	855,921.00	1,602,880.00	673,649.00
16660994	GARCIA CAMACHO JORGE	0.00	854,548.00	854,548.00	0.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	388,504.00	628,376.00	0.00	1,016,880.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	1,061,582.00	0.00	1,061,582.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	4,802,680.00	0.00	5,068,024.00
600500847	JARAMILLO AMABLE	567,418.00	578,546.00	578,346.00	567,618.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	1,251,506.00	626,203.00	1,305,224.00	572,485.00
16743572	MENDEZ DAZA CARLOS HERNAN	710,322.00	355,386.00	0.00	1,065,708.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	614,772.00	490,000.00	124,772.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,422.00	1,749,422.00	0.00
900014881	OSTRAUMA VALLE LTDA	583,885.00	584,085.00	1,167,970.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14953824	PEREA EDUARDO	5,712,070.00	572,317.00	310,130.00	5,974,257.00
17093943	PRIETO CESAR AUGUSTO	1,573,304.00	525,210.00	525,010.00	1,573,504.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	652,577.00	652,577.00	0.00
14993809	RUBIANO VINUEZA JAIME	1,110,800.00	1,116,111.00	1,110,800.00	1,116,111.00
16754965	SANCHEZ JHON JAIRO	1,194,565.00	633,513.00	633,313.00	1,194,765.00
14235115	SANCHEZ VARON FERNANDO	681,310.00	679,168.00	681,310.00	679,168.00
16604931	SARDI ALBERTO LEON	5,995,780.00	952,922.00	6,948,502.00	200.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	12,950.00	100,250.00	12,550.00	100,650.00
17041706	TASCON RAMIRO	0.00	626,203.00	626,203.00	0.00
16645515	TORO PEREA DAVID	1,143,734.00	572,317.00	0.00	1,716,051.00
21139	TREJOS FLAVIO	0.00	580,724.00	580,724.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	663,205.00	663,205.00	0.00
6045804	URIBE COCK LUIS FERNANDO	9,850,331.00	778,438.00	1,496,482.00	9,132,287.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	7,948,794.00	626,203.00	284,332.00	8,290,665.00
16643531	VALLECILLA MONSALVE ERNESTO	752,653.00	752,853.00	752,653.00	752,853.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	667,630.00	667,830.00	667,630.00	667,830.00
16581604	VICTORIA CARVAJAL CARLOS ALB	5,218,054.00	870,609.00	0.00	6,088,663.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	8,707,151.00	843,836.00	5,740,879.00	3,810,108.00
14969350	VINUEZA GALO MANUEL	0.00	861,500.00	861,000.00	500.00
*****	SERV ADMINIST USO CONSULTORI	112,244,912.00	36,689,275.00	46,802,834.00	102,131,353.00
****	SERVICIOS ADMINISTRATIVOS USO	112,244,912.00	36,689,275.00	46,802,834.00	102,131,353.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	314,484.00	0.00	46,847.00	361,331.00
800140949	CAFESALUD	597,755.00	0.00	0.00	597,755.00
890303093	CAJA DE COMPENSACION FLIAR C	6,521,590.00	1,274,078.00	2,969,673.00	4,825,995.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	64,131.00	49,187.00	0.00	113,318.00
805000427	COOMEVA EPS	7,782,563.00	95,702.00	1,326,408.00	6,551,857.00
830009783	CRUZ BLANCA	42,140.00	0.00	0.00	42,140.00
800251440	EPS SANITAS	1,073,299.00	897,529.00	455,650.00	1,515,178.00
800088702	EPS SURA	2,746,601.00	2,659,067.00	0.00	5,405,668.00
800117894	INSTITUTO SEGUROS SOCIALES S	13,697,946.00	217,151.00	0.00	13,915,097.00
48665417	OBREGON CUERO ANA ELISA	40,000.00	110,000.00	0.00	150,000.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,919,800.00	0.00	245,573.00	2,674,227.00
800250119	SALUDCOOP EPS	363,743.00	673,770.00	717,999.00	319,514.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	5,029,454.00	213,997.00	0.00	5,243,451.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,239,328.00	678,666.00	346,388.00	1,571,606.00
*****	INCAPACIDADES POR COBRAR	43,405,199.00	6,869,147.00	6,108,538.00	44,165,808.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 23
		** A N E X O S **			
		2006/02 FEBRERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	INCAPACIDADES POR COBRAR	43,405,199.00	6,869,147.00	6,108,538.00	44,165,808.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
890311431	LABORATORIO CLINICO DE CITOL	46,035.00	0.00	0.00	46,035.00
817005585	SALUD MEDICA S A	0.00	320,481.00	0.00	320,481.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
890903790	SURAMERICANA DE SEGUROS DE V	0.00	29,617.00	0.00	29,617.00
800232679	UNICA LTDA	72,725.00	0.00	72,725.00	0.00
890399010	UNIVERSIDAD DEL VALLE	693,487.00	0.00	0.00	693,487.00
*****	RETENCIONES RENTA POR COBAR	1,574,045.00	350,098.00	72,725.00	1,851,418.00
****	RETENCIONES DE RENTA X COBRAR	1,574,045.00	350,098.00	72,725.00	1,851,418.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
805005319	CENTRO DE VACUNACION FARALLO	0.00	0.00	2.00	2.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 24
** A N E X O S **					
2006/02 FEBRERO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890307200	CENTRO MEDICO IMBANACO DE CA	229,118.24CR	0.00	0.00	229,118.24CR
890300513	CLINICA DE OCCIDENTE SA	213,749.32	0.00	118,936.70	94,812.62
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
CONSUMOS	CONSUMOS	1,222,719.03	215,000.00	0.00	1,437,719.03
ENTRADAS	ENTRADAS	442,382.02CR	0.00	215,000.00	657,382.02CR
800149695	FARMASANITAS	622,536.77CR	90,466.30	0.00	532,070.47CR
890324177	FUNDACION VALLE DEL LILI	226,525.86CR	0.00	748,880.00	975,405.86CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	0.00	0.00	168,432.00	168,432.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	0.00	491,060.00	491,060.00	0.00
800108708	TECNOMEDICAS SA	301,000.00	0.00	301,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	468,069.40	796,526.30	2,043,310.70	778,715.00CR
****	PRESTAMOS MEDICAMENTOS	468,069.40	796,526.30	2,043,310.70	778,715.00CR
***	DEUDORES VARIOS	426,633,615.25	229,864,575.36	237,511,125.70	418,987,064.91
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	15,842,315.47	0.00	0.00	15,842,315.47
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 25
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	57,775,470.00	19,565,518.00	0.00	77,340,988.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 26

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,537,150.00	0.00	0.00	2,537,150.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	87,400,847.00	0.00	0.00	87,400,847.00
805000427	COOMEVA EPS	9,211,968.00	0.00	0.00	9,211,968.00
805009741	COOMEVA S.A.	41,537,115.00	0.00	0.00	41,537,115.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 27

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,589,196,066.92CR	0.00	40,000,000.00	1,629,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 28

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	0.00	0.00	40,370,120.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	0.00	0.00	216,937.00	216,937.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,552,569.00	0.00	0.00	16,552,569.00
860009578	SEGUROS DEL ESTADO SA	15,015,446.00	0.00	0.00	15,015,446.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	66,000.00CR	0.00	0.00	66,000.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 31
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	984,256,258.43CR	19,565,518.00	40,216,937.00	1,004,907,677.43CR
****	CLIENTES	984,256,258.43CR	19,565,518.00	40,216,937.00	1,004,907,677.43CR
***	PROVISIONES	984,256,258.43CR	19,565,518.00	40,216,937.00	1,004,907,677.43CR
**	DEUDORES	21,670,815,358.75	5,855,371,717.71	6,755,655,509.60	20,770,531,566.86

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 1
		** A N E X O S **			
		2007/01 ENERO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	586,966,628.00	319,369,224.00	245,412,293.00	660,923,559.00
800140949	CAFESALUD .	108,867,821.92	16,798,645.00	49,194,840.66	76,471,626.26
890304033	CAJA COMPENSACION FAMILIAR D	10,387,564.00	388,800.00	2,961,947.00	7,814,417.00
890303093	CAJA DE COMPENSACION FLIAR C	874,799,500.00	366,579,941.00	356,318,652.00	885,060,789.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
890303208	COMFANDI	381,331,947.00	170,442,285.00	168,966,590.00	382,807,642.00
891380003	COMFAUNION CAJA DE COMPENS	31,352,168.00	31,090,849.00	13,847,175.00	48,595,842.00
805000427	COOMEVA EPS	1,078,533,029.00	221,725,554.00	785,671,181.00	514,587,402.00
830009783	CRUZ BLANCA	144,683,453.70	95,636,591.00	127,371,285.20	112,948,759.50
830003564	EPS FAMISANAR LTDA	1,651,000.00	0.00	1,651,000.00	0.00
800251440	EPS SANITAS	129,800.00	0.00	0.00	129,800.00
800088702	EPS SURA	114,805,467.00	249,349,638.00	94,471,445.00	269,683,660.00
890322313	FUNDACION PARA LA SEGURIDAD	15,039,181.00	0.00	0.00	15,039,181.00
890301430	INST. DE RELIGIOSAS DE SAN J	5,094,875,403.00	4,279,600,532.00	5,094,875,403.00	4,279,600,532.00
860512237	SALUD COLPATRIA SA	47,108,169.00	7,560,818.00	5,294,450.00	49,374,537.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	277,263,634.00	103,339,036.00	20,667,882.00	359,934,788.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	156,800,209.00	0.00	0.00	156,800,209.00
800250119	SALUDCOOP EPS	1,108,339,677.53	651,358,136.98	797,749,695.05	961,948,119.46
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	891,670,670.00	708,393,265.00	378,256,714.00	1,221,807,221.00
*****	ENTIDADES PROMOTORAS DE SALU	10,927,460,248.15	7,221,633,314.98	8,142,710,552.91	10,006,383,010.22
****	ENTIDADES PROMOTORAS DE SALUD	10,927,460,248.15	7,221,633,314.98	8,142,710,552.91	10,006,383,010.22
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	24,666,812.00	21,957,151.00	12,788,002.00	33,835,961.00
890300513	CLINICA DE OCCIDENTE SA	3,150,234.00	3,465,772.00	0.00	6,616,006.00
890303208	COMFANDI	32,540,041.00	0.00	0.00	32,540,041.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	0.00	3,244,800.00	0.00	3,244,800.00
800029329	FUNDACION EL AMPARO IPS	161,685.00	0.00	0.00	161,685.00
890322313	FUNDACION PARA LA SEGURIDAD	18,920,636.00	0.00	0.00	18,920,636.00
815000253	IPS CLINICA SALUD FLORIDA SA	1,880,674.00	454,499.00	0.00	2,335,173.00
800217351	TUSALUD LTDA	728,647.00	0.00	0.00	728,647.00
*****	INST PRESTADORA SALUD	82,096,851.00	29,122,222.00	12,788,002.00	98,431,071.00
****	INSTITUCIONES PRESTADORAS DE	82,096,851.00	29,122,222.00	12,788,002.00	98,431,071.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD .	53,878,053.00	10,062,209.00	4,634,732.00	59,305,530.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	18,420,480.00	41,748,855.00	8,359,184.00	51,810,151.00
800106339	COLMEDICA MEDICINA PREPAGADA	74,979,667.00	70,803,388.00	59,817,540.00	85,965,515.00
860078828	COMPANIA DE MEDICINA PREPAGA	13,964,066.00	2,286,970.00	1,716,477.00	14,534,559.00
805009741	COOMEVA S.A.	342,825,708.00	321,374,752.00	149,753,006.00	514,447,454.00
800088702	EPS SURA	39,976,385.00	84,291,851.00	33,354,287.00	90,913,949.00
800087750	HUMANA S A COMPANIA MEDICINA	1,000,779.00	93,839.00	0.00	1,094,618.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	335,008.00	0.00	207,408.00	127,600.00
860512237	SALUD COLPATRIA SA	485,445,995.00	80,078,708.00	24,364,534.00	541,160,169.00
800087461	SERVICIO DE SALUD INMEDIATO	758,140.00	0.00	0.00	758,140.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,031,638,310.00	610,740,572.00	282,207,168.00	1,360,171,714.00
****	EMPRESAS MEDICINA PREPAGADA	1,031,638,310.00	610,740,572.00	282,207,168.00	1,360,171,714.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,220,318.00	0.00	0.00	3,220,318.00
860524654	ASEGURADORA SOLIDARIA DE COL	1,745,439.00	862,615.00	1,592,076.00	1,015,978.00
860002527	COMPANIA AGRICOLA DE SEGUROS	128,374,475.00	68,514,707.00	75,209,948.00	121,679,234.00
860037013	COMPANIA MUNDIAL DE SEGUROS	22,146,297.00	9,686,486.00	11,890,413.00	19,942,370.00
860002400	LA PREVISORA SA COMPANIA DE	88,381,841.00	32,065,453.00	10,964,531.00	109,482,763.00
860039988	LIBERTY SEGUROS S.A.	5,895,204.00	10,690,059.00	2,715,266.00	13,869,997.00
860002534	QBE SEGUROS SA	47,924,441.00	20,840,119.00	23,746,316.00	45,018,244.00
860002184	SEGUROS COLPATRIA S.A.	22,254,741.00	474,167.00	1,930,237.00	20,798,671.00
860009578	SEGUROS DEL ESTADO SA	230,870,887.00	99,678,595.00	139,148,704.00	191,400,778.00
*****	COMPANIAS ASEGURADORAS SOAT	550,813,643.00	242,812,201.00	267,197,491.00	526,428,353.00
****	COMPANIAS ASEGURADORAS S.O.A.	550,813,643.00	242,812,201.00	267,197,491.00	526,428,353.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
31305385	ALBAN ILLERA CINDY BIBIANA	321,198.00	0.00	25,000.00	296,198.00
4489820	ALZATE JOSE JESUS	0.00	3,091,188.00	2,000,000.00	1,091,188.00
31572012	ALZATE LOPEZ MARISELA	0.00	140,800.00	140,800.00	0.00
29504372	ANGULO MORENO SORAYDA	0.00	283,655.00	230,000.00	53,655.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	70,362.00	0.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	141,250.00	0.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,537,301.00	0.00	0.00	5,537,301.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	240,535.00	0.00	0.00	240,535.00
860030745	ASOCIACION COLOMBIANA DE LA	0.00	275,312.00	0.00	275,312.00
14838047	BECERRA MORENO DORANCE	250,000.00	0.00	50,000.00	200,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	223,782.00	0.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	621,988.00	0.00	300,000.00	321,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	170,051.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	23,584.00	0.00	23,584.00	0.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	211,400.00	0.00
16727552	BITRAGO CASTANEDA EDINSON	282,479.00	0.00	0.00	282,479.00
42083334	BITRAGO SALAZAR H LUZ DARY	72,626.00	0.00	0.00	72,626.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	439,881.00	0.00
66803080	CABAL OSORIO CLAUDIA MILENA	335,035.00	0.00	40,000.00	295,035.00
66864361	CAICEDO ANGULO MARITZA	119,453.00	0.00	119,453.00	0.00
31168387	CAICEDO MENDOZA YOLANDA	32,142.00	0.00	32,142.00	0.00
111828235	CAICEDO SOLIS DARLING	33,575.00	0.00	0.00	33,575.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
25193852	CARDONA OSORIO GLORIA AMPARO	73,716.00	0.00	73,716.00	0.00
5289774	CASTILLO CASTILLO EDINSON SO	0.00	187,138.00	122,500.00	64,638.00
30316567	CASTILLO GLORIA PATRICIA	0.00	181,705.00	0.00	181,705.00
29230911	CASTRO GARCES YESSICA	29,961.00	0.00	0.00	29,961.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	2,896,511.00	0.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1796370	COLUNGE TITO	3,000,000.00	0.00	0.00	3,000,000.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	1,576,666.00	0.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	1,146,005.00	0.00	1,146,005.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	282,419.00	0.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
31140881	FIGUEROA OSPINA CECILIA	0.00	19,200.00	19,200.00	0.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	227,464.00	0.00
29033108	GALLEGO MARGARITA	223,300.00	0.00	30,500.00	192,800.00
31981935	GARCES LOPEZ PATRICIA	0.00	50,500.00	50,500.00	0.00
16612802	GARCIA CAMACHO THOMAS	3,788,862.00	2,171,232.00	3,165,776.00	2,794,318.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	48,000.00	0.00
29073098	GARCIA DE OTERO MELBA	317,288.00	0.00	0.00	317,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	66,814.00	0.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	218,900.00	0.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	382,298.00	0.00	0.00	382,298.00
14934634	GRANADA CLAROS EDGAR HUGO	0.00	446,988.00	0.00	446,988.00
614297	GRANADA GRANADA FRANCISCO LU	0.00	602,801.00	325,600.00	277,201.00
38871672	GUEVARA TASCON ANGELA MARIA	1,680,528.00	0.00	1,680,528.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	32,715.00	0.00	0.00	32,715.00
880210574	HENAO CANO VANESSA	184,294.00	0.00	0.00	184,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	6,631,552.00	0.00
10742115	JOJOA ORTEGA NELFER	0.00	114,864.00	13,104.00	101,760.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
38682557	MAMIAN LUZ DARY	29,147.00	0.00	0.00	29,147.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
511573	MARULANDA ABEL	184,781.00	0.00	25,943.00	158,838.00
31142424	MEJIA GARCIA MARIA ARACELLY	0.00	1,822,063.00	1,200,000.00	622,063.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	215,643.00	0.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	170,051.00	0.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
16502109	MORENO MORENO VICTOR HUGO	350,631.00	0.00	0.00	350,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
16647225	NAVIA JORGE ENRIQUE	0.00	1,180,636.00	1,180,636.00	0.00
14878294	NEIRA CARLOS	26,683.00	0.00	0.00	26,683.00
38281027	OCHOA HNA CONSUELO	0.00	497,148.00	497,148.00	0.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
16535692	OROZCO LOPEZ DIEGO ARMANDO	549,595.00	0.00	549,595.00	0.00
14443168	OSORIO RESTREPO NELSON	9,937,551.00	18,000,000.00	944,466.00	26,993,085.00
VC1	PARTICULAR TARIFAS ISS	233,543.00	0.00	0.00	233,543.00
VC2	PARTICULAR TARIFAS SOAT LAB	650,000.00	14,800.00	664,800.00	0.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	37,500.00	0.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	45,896.00	0.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
10540658	RAMOS CARDOZO GIOVANNY	568,884.00	0.00	0.00	568,884.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	63,000.00	0.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	155,919.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	204,872.00	0.00
9452281	RODRIGUEZ MORENO MAURICIO AN	381,935.00	0.00	0.00	381,935.00
66844880	SAAVEDRA FRANCIA	0.00	260,355.00	260,355.00	0.00
29270163	SAENZ SALCEDO BLANCA LUCIA	63,500.00	0.00	20,000.00	43,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
31849439	SANTACRUZ VELEZ LUZ MARINA	1,540,944.00	0.00	0.00	1,540,944.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
16580702	TELLO TOBAR GERARDO	103,377.00	0.00	0.00	103,377.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	36,000.00	0.00	36,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
941115206	TORRES HENAO AURA VICTORIA	0.00	59,433.00	0.00	59,433.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
38442321	TRIANA VILLANA ANA ROSA	81,100.00	0.00	0.00	81,100.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	125,126.00	0.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	211,122.00	0.00
76009637	VASQUEZ FILADELFO	184,736.00	0.00	0.00	184,736.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	35,200.00	0.00
19460491	VELASQUEZ ALVARO	13,513,128.00	1,454,160.00	5,706,859.00	9,260,429.00
66815094	VILLADA MARTHA LUCIA	0.00	2,043,024.00	0.00	2,043,024.00
16714127	ZULUAGA BOTERO MAURICIO	1,150,316.00	2,143,014.00	1,150,316.00	2,143,014.00
*****	PARTICULARES PERSONAS NATURA	113,324,995.00	36,186,021.00	35,147,902.00	114,363,114.00
****	PARTICULARES PERSONAS NATURAL	113,324,995.00	36,186,021.00	35,147,902.00	114,363,114.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800163827	ANDI ASISTENCIA SA	0.00	410,905.00	0.00	410,905.00
805013591	ANGEL DIAGNOSTICA S A	1,866,985.00	2,147,970.00	0.00	4,014,955.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	973,820.00	0.00	0.00	973,820.00
860005216	BANCO DE LA REPUBLICA	39,879,982.00	15,259,412.00	550,615.00	54,588,779.00
860005224	BAVARIA SA	3,587,853.00	7,416,316.00	1,346,397.00	9,657,772.00
860001942	BAYER S A	1,230,000.00	0.00	1,230,000.00	0.00
891280008	CAJA DE COMPENSACION FAMILIA	14,505,235.00	0.00	0.00	14,505,235.00
890300431	CENTELSA CABLES DE ENERGIA	80,565.00	0.00	0.00	80,565.00
890311748	COLEGIO DE NUESTRA SENORA DE	0.00	8,000,000.00	0.00	8,000,000.00
830023202	COSMITET LTDA	2,262,855.00	0.00	290,875.00	1,971,980.00
890900608	EXITO S.A.	486,857.00	512,998.00	486,857.00	512,998.00
805017681	GAMANUCLEAR LTDA	981,705.00	324,738.00	0.00	1,306,443.00
805028624	GESTION HOSPITALARIA DE COLO	191,320,186.00	0.00	48,357,575.00	142,962,611.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	49,393,968.00	11,256,737.00	13,134,567.00	47,516,138.00
890399020	HOSPITAL CLUB NOEL	698,300.00	0.00	698,300.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	11,086,256.00	5,538,884.00	3,881,083.00	12,744,057.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	0.00	382,118.00
890311431	LABORATORIO CLINICO DE CITOL	1,116,400.00	120,000.00	0.00	1,236,400.00
860039988	LIBERTY SEGUROS S.A.	6,099,284.00	3,326,769.00	5,067,603.00	4,358,450.00
860002130	NESTLE DE COLOMBIA S A	1,980,970.00	0.00	0.00	1,980,970.00
815002835	ORGANIZACION MEJOR VIVIR PR	130,901.00	0.00	0.00	130,901.00
800149499	PREVIMEDIC S A	58,560,544.00	16,517,915.00	17,420,090.00	57,658,369.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	4,663,574.00	3,717,920.00	0.00	8,381,494.00
860026519	UNDETOC UNION DE TOREROS D	0.00	350,000.00	0.00	350,000.00
890399010	UNIVERSIDAD DEL VALLE	427,214,383.00	153,274,335.00	115,051,879.00	465,436,839.00
*****	PARTICULARES PERSONAS JURIDI	818,502,741.00	228,174,899.00	207,515,841.00	839,161,799.00
****	PARTICULARES PERSONAS JURIDIC	818,502,741.00	228,174,899.00	207,515,841.00	839,161,799.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2007/01 ENERO 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	401,323,222.00	0.00	0.00	401,323,222.00
900047282	CONSORCIO FIDUFOSYGA 2005	348,510,472.00	57,147,763.00	10,880,303.00	394,777,932.00
830039670	DIRECCION GENERAL DE SANIDAD	47,688,536.00	50,782,656.00	7,931,194.00	90,539,998.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	0.00	0.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	184,509,895.00	7,378,744.00	0.00	191,888,639.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,068,249,096.00	413,086,972.00	172,604,144.00	1,308,731,924.00
805022186	SECCIONAL DE SANIDAD VALLE	207,990,572.00	108,842,939.00	1,583,700.00	315,249,811.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	5,867,300.00	0.00
899999034	SENA	9,166,890.00	70,995,177.00	2,885,490.00	77,276,577.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,594,740,511.00	708,234,251.00	201,752,131.00	3,101,222,631.00
****	EMPRESAS SOCIALES DEL ESTADO	2,594,740,511.00	708,234,251.00	201,752,131.00	3,101,222,631.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	116,100,247.00	45,335,806.00	683,963.00	160,752,090.00
817000248	ASOCIACION MUTUAL LA ESPERAN	1,553,458.00	3,249,930.00	1,553,458.00	3,249,930.00
800140949	CAFESALUD	72,130,496.00	2,276,568.00	202,685.00	74,204,379.00
805004565	CALISALUD EMPRESA PROMOTORA	9,691,372.00	0.00	0.00	9,691,372.00
*****	ENTID ESPECIALES PREV SOCIAL	199,475,573.00	50,862,304.00	2,440,106.00	247,897,771.00
****	ENTIDADES ESPECIALES DE PREVI	199,475,573.00	50,862,304.00	2,440,106.00	247,897,771.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	150,640.00	0.00	76,240.00	74,400.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	235,603.00	29,638.00	265,241.00	0.00
800226175	COLMENA RIESGOS PROFESIONALE	109,214,406.00	50,903,358.00	57,517,888.00	102,599,876.00
860002528	COMPANIA AGRICOLA DE SEGUROS	22,162,722.00	4,985,268.00	1,927,737.00	25,220,253.00
860002503	COMPANIA DE SEGUROS BOLIVAR	33,165,067.00	120,612,569.00	47,650,294.00	106,127,342.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	10,335,891.00	0.00	0.00	10,335,891.00
860011153	LA PREVISORA	4,774,002.00	156,200.00	560,786.00	4,369,416.00
860008645	LIBERTY SEGUROS DE VIDA SA	31,232,907.00	18,227,283.00	23,593,381.00	25,866,809.00
860002183	SEGUROS DE VIDA COLPATRIA SA	129,267,360.00	64,311,003.00	107,491,422.00	86,086,941.00
860009578	SEGUROS DEL ESTADO SA	1,114,319.00	3,134,222.00	129,839.00	4,118,702.00
860503617	SEGUROS DE VIDA ALFA SA VID	2,018,626.00	1,139,991.00	2,095,279.00	1,063,338.00
800256161	SURATEP	62,453,878.00	45,212,469.00	75,346,824.00	32,319,523.00
*****	ADMIN RIESGOS PROFESIONALES	406,125,421.00	308,712,001.00	316,654,931.00	398,182,491.00
****	ADMINISTRADORAS DE RIESGOS PR	406,125,421.00	308,712,001.00	316,654,931.00	398,182,491.00
130560	COMPANIAS DE SEGUROS				

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	102,408,948.00	69,461,870.00	56,828,832.00	115,041,986.00
860002503	COMPANIA DE SEGUROS BOLIVAR	14,119,910.00	3,954,767.00	4,392,278.00	13,682,399.00
860037013	COMPANIA MUNDIAL DE SEGUROS	74,100.00	0.00	74,100.00	0.00
860010170	GENERALI COLOMBIA VIDA CIA D	6,831,309.00	2,110,193.00	8,376,292.00	565,210.00
860039988	LIBERTY SEGUROS S.A.	243,621.00	244,840.00	243,621.00	244,840.00
860002398	METLIFE COLOMBIA SEGUROS DE	3,135,184.00	3,311,152.00	777,102.00	5,669,234.00
860038299	PAN AMERICAN DE COLOMBIA COM	486,102.00	200,159.00	326,588.00	359,673.00
860009174	SEGUROS DE VIDA DEL ESTADO S	1,597,795.00	1,151,464.00	680,142.00	2,069,117.00
890903790	SURAMERICANA DE SEGUROS DE V	41,483,587.00	23,640,520.00	27,509,059.00	37,615,048.00
*****	COMPANIAS DE SEGUROS	170,380,556.00	104,074,965.00	99,208,014.00	175,247,507.00
****	COMPANIAS DE SEGUROS	170,380,556.00	104,074,965.00	99,208,014.00	175,247,507.00
***	CLIENTES	16,894,558,849.15	9,540,552,750.98	9,567,622,138.91	16,867,489,461.22
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,116,232,765.00	0.00	0.00	2,116,232,765.00
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
*****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
131215	CIAMAR				
13121501	CIAMAR	2,653,580,731.80	296,458,007.00	108,615,107.00	2,841,423,631.80
****	CIAMAR	2,653,580,731.80	296,458,007.00	108,615,107.00	2,841,423,631.80
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	64,180,200.80	7,625,018.00	78,773,724.00	6,968,505.20CR
****	ESCANREMEDIOS	64,180,200.80	7,625,018.00	78,773,724.00	6,968,505.20CR
***	PRESTAMOS Y OPERACIONES DE CRE	4,871,368,583.60	304,083,025.00	187,388,831.00	4,988,062,777.60
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800149089	BUENO OROZCO ASOCIADOS LTDA	2,349,000.00	0.00	2,349,000.00	0.00
890320742	CONSTRUCTORA LIMONAR SAS	25,312,027.00	0.00	0.00	25,312,027.00
830009807	DISTRI LAVEX LTDA	9,338,000.00	0.00	0.00	9,338,000.00
805020920	DISTRIBUIDORA MEDICO FARMACE	913,615.00	0.00	637,200.00	276,415.00
830133216	FABIO LEON EQUIPOS MEDICOS	6,902,000.00	0.00	6,902,000.00	0.00
811039913	FUNDACION BANCO DE TEJIDOS H	0.00	2,700,000.00	2,700,000.00	0.00
860527377	GENERAL MEDICA DE COLOMBIA S	11,986,769.24	0.00	11,986,769.24	0.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	8
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
860039988	LIBERTY SEGUROS S.A.	0.00	95,633.00	0.00	95,633.00
830005448	LUCKY GLOBAL ELEVATORS S A	45,305,400.00	0.00	45,305,400.00	0.00
830089145	MEDICAL LINE EU	13,546,000.00	21,960,000.00	7,800,000.00	27,706,000.00
800150474	MPEREZ LTDA	0.00	40,637,658.00	0.00	40,637,658.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
94504499	RODRIGUEZ SAAVEDRA MAURICIO	407,740.00	0.00	407,740.00	0.00
830061961	TECNOSALUD AMERICA SA	46,520,365.00	0.00	0.00	46,520,365.00
10553423	VALENCIA LAHARENAS ELIAS	31,677,686.00	0.00	0.00	31,677,686.00
*****	A PROVEEDORES	296,371,925.24	65,393,291.00	78,088,109.24	283,677,107.00
****	A PROVEEDORES	296,371,925.24	65,393,291.00	78,088,109.24	283,677,107.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
900023731	AVALLTECH S.A.	72,140,337.00	0.00	0.00	72,140,337.00
13473241	BAENA FLOREZ JAIR	0.00	367,815.00	0.00	367,815.00
800228459	EURO LUCE LTDA	20,604,522.00	0.00	20,604,522.00	0.00
66818566	GIRALDO GALLEG0 MARIA RUBIEL	0.00	169,349.00	0.00	169,349.00
16662475	LABRADA FERNANDO	0.00	200,000.00	200,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	69,693,022.00	0.00	0.00	69,693,022.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	278,307,036.00	0.00	0.00	278,307,036.00
94518400	SINISTERRA GALEANO RICARDO	450,000.00	0.00	450,000.00	0.00
805019647	TECNELEC COMUNICACIONES LTDA	9,844,725.00	0.00	0.00	9,844,725.00
900050070	TEKTONIKA INGENIEROS ARQUI	703,315,076.80	0.00	8,615,272.00	694,699,804.80
71576929	VARGAS VALDES JESUS HERNANDO	0.00	200,000.00	0.00	200,000.00
*****	A CONTRATISTAS	1,155,854,718.80	937,164.00	29,869,794.00	1,126,922,088.80
****	A CONTRATISTAS	1,155,854,718.80	937,164.00	29,869,794.00	1,126,922,088.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
38957031	FRANCO LIGIA	0.00	639,503.00	639,503.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	315,000.00	1,044,503.00	839,503.00	520,000.00
38957010	NARANJO ROSALBA	0.00	228,000.00	228,000.00	0.00
16785952	NORIEGA OSPINA JAVIER	0.00	150,000.00	150,000.00	0.00
94371399	OROBIO HERROL	0.00	710,000.00	610,000.00	100,000.00
860031028	SIEMENS S A	200,000.00	0.00	0.00	200,000.00
*****	A TRABAJADORES	515,000.00	2,772,006.00	2,467,006.00	820,000.00
****	A TRABAJADORES	515,000.00	2,772,006.00	2,467,006.00	820,000.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
16720853	AGREDO LEMOS FREDDY ENRIQUE	1,000,000.00	0.00	0.00	1,000,000.00
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	3,000,000.00	0.00	0.00	3,000,000.00
31572012	ALZATE LOPEZ MARISELA	452,339.16	0.00	0.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	12,951,921.00	0.00	0.00	12,951,921.00
16362134	ARBELAEZ FERNANDO	5,000,000.00	0.00	0.00	5,000,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	1,480,691.00	0.00	0.00	1,480,691.00
66918900	ARIAS CHASKY LUZ MARINA	96,399.00	0.00	0.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
94417336	BENT PADILLA ALVIN GERALD	1,426,315.00	0.00	0.00	1,426,315.00
6068169	BETTIN DIAGO MARIANO	4,869,490.00	1,100,212.00	0.00	5,969,702.00
66773179	BOBADILLA AIDA CRISTINA	424,205.00	0.00	0.00	424,205.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	4,864,395.00	0.00	0.00	4,864,395.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	98,740,427.00	0.00	2,270,250.00	96,470,177.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	14,508,372.00	0.00	0.00	14,508,372.00
31942142	DE CASTRO RUIZ ANGELA MARIA	600,000.00	0.00	499,214.00	100,786.00
12962607	DIAZ DEL CASTILLO NADER ROBE	104,539,719.00	0.00	17,784,678.00	86,755,041.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	35,872.00	0.00	14,364.00	21,508.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
30730483	ESPANA ADRIANA MERCEDES	42,275.00	0.00	0.00	42,275.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	7,149,960.00	0.00	2,771,658.00	4,378,302.00
16606535	FLOREZ GUILLERMO	2,873,602.45	0.00	0.00	2,873,602.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	13,036,764.00	8,012,000.00	12,000.00	21,036,764.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14983737	GALVIZ GOMEZ VICTOR RAUL	6,000,000.00	0.00	0.00	6,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	919,537.00	0.00	131,306.00	788,231.00
16686480	GONZALEZ JUAN MANUEL	3,184,132.00	0.00	0.00	3,184,132.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	697,731.00	0.00	0.00	697,731.00
66956621	HORLET SALINAS DUBY	323,579.00	0.00	14,535.00	309,044.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
812003871	LUIS ADOLFO IRIARTE SILVA E	0.00	800,000.00	0.00	800,000.00
805010337	MEDIUCI LTDA	458,400,554.00	0.00	0.00	458,400,554.00
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	2,500,000.00	0.00	0.00	2,500,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,133,453.00	0.00	34,371.00	1,099,082.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	141,811,075.00	0.00	5,960,515.00	135,850,560.00
66870558	PEREZ HORTUA SARA STELLA	0.00	1,000,000.00	0.00	1,000,000.00
66988704	PEREZ PAOLA ANDREA	904,174.00	0.00	7,182.00	896,992.00
16486037	QUINONEZ ERBA FAUSTO RICARD	0.00	1,000,000.00	0.00	1,000,000.00
66899037	QUINTERO RIVERA PAULA ANDREA	389,918.00	0.00	35,910.00	354,008.00
16834177	QUINTERO SERPA JAIR JADETH	138,987.00	0.00	0.00	138,987.00
5746297	RAMIREZ CARLOS JAVIER	6,102,463.00	0.00	2,980,053.00	3,122,410.00
79490734	RAMIREZ CARLOS ENRIQUE	5,560,370.00	0.00	0.00	5,560,370.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	534,650.00	0.00	0.00	534,650.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
13477491	SARMIENTO RIVEROS CARLOS AUG	0.00	4,000,000.00	3,233,266.00	766,734.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	148,690.00	0.00	7,182.00	141,508.00
10545532	VARONA LONDONO DARIO ALBERTO	763,171.00	0.00	458,141.00	305,030.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	539,994.00	0.00	17,955.00	522,039.00
67010559	VASQUEZ GARCIA EDNA KATERINE	620,797.00	0.00	23,598.00	597,199.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 11
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16780915	VILLADIEGO CATANO JUAN SANTI	100,000.00	0.00	0.00	100,000.00
19474699	VILLAMIZAR BELTRAN PEDRO JOS	600,000.00	0.00	600,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	7,000,000.00	0.00	0.00	7,000,000.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	5,250,000.00	0.00	0.00	5,250,000.00
*****	HONORARIOS MEDICOS	953,278,466.61	15,912,212.00	36,856,178.00	932,334,500.61
****	HONORARIOS MEDICOS	953,278,466.61	15,912,212.00	36,856,178.00	932,334,500.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
94400765	CIFUENTES BEHAR JORGE ANDRES	0.00	3,000,000.00	0.00	3,000,000.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	11,199,503.00	0.00	0.00	11,199,503.00
31942142	DE CASTRO RUIZ ANGELA MARIA	0.00	200,000.00	0.00	200,000.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
12962607	DIAZ DEL CASTILLO NADER ROBE	0.00	8,568,081.00	0.00	8,568,081.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
10529183	PERAFAN CONSTANZO SERGIO	0.00	7,419,600.00	0.00	7,419,600.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	18,314,254.55	19,187,681.00	0.00	37,501,935.55

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 12
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	ANTICIPOS ESPECIALES MEDICOS	18,314,254.55	19,187,681.00	0.00	37,501,935.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,461,086,865.20	104,202,354.00	147,281,087.24	2,418,008,131.96
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,691,948.00	0.00	0.00	1,691,948.00
****	SALDO A FAVOR EN LIQUIDACION	1,691,948.00	0.00	0.00	1,691,948.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	415,247,058.54	5,896,190.18	0.00	421,143,248.72
****	RETENCION DE ICA	415,247,058.54	5,896,190.18	0.00	421,143,248.72
***	ANTICIPO IMPUESTOS Y CONTRIBUC	416,939,006.54	5,896,190.18	0.00	422,835,196.72
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
****	EDUCACION	35,250.00	0.00	0.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	105,000.00	0.00	30,000.00	75,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
31445975	CASTRILLON RODAS CRISTINA IS	150,000.00	0.00	0.00	150,000.00
29400019	DIAZ RUIZ LUZ EDILIA	400,000.00	0.00	50,000.00	350,000.00
66972475	FLOREZ ROSERO SOLEY	500,000.00	0.00	100,000.00	400,000.00
6559855	GIRALDO OSCAR	150,000.00	0.00	50,000.00	100,000.00
55172863	GONZALEZ SUAZA FRANCY ELENA	50,000.00	0.00	50,000.00	0.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	200,000.00	0.00	0.00	200,000.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	70,000.00	0.00	20,000.00	50,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	5,600,000.00	0.00	0.00	5,600,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	0.00	500,000.00	0.00	500,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	150,000.00	0.00	100,000.00	50,000.00
*****	CALAMIDAD DOMESTICA	7,699,153.00	500,000.00	400,000.00	7,799,153.00
****	CALAMIDAD DOMESTICA	7,699,153.00	500,000.00	400,000.00	7,799,153.00
136515	RESPONSABILIDADES				

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	0.00	140,800.00	50,000.00	90,800.00
38943188	ALZATE VARELA MARITZA	1,140,000.00	0.00	60,000.00	1,080,000.00
28815936	AROS TOVAR MARIA FABIOLA	200,000.00	0.00	200,000.00	0.00
69009163	BASTIDAS ANA YAMILE	200,000.00	0.00	0.00	200,000.00
31285920	BRICENO AMPARO	130,934.00	0.00	32,932.00	98,002.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	2,900,000.00	0.00	150,000.00	2,750,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	1,000,000.00	0.00	200,000.00	800,000.00
66864361	CAICEDO ANGULO MARITZA	0.00	119,453.00	60,000.00	59,453.00
31945668	CARDENAS GOMEZ GLORIA LUCIA	181,296.00	0.00	0.00	181,296.00
66835634	CASTRO GOMEZ LILIANA	200,000.00	0.00	20,000.00	180,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
94297722	DIAZ YONIER	190,000.00	0.00	100,000.00	90,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
38875887	DUQUE RODRIGUEZ JACQUELINE	513,500.00	0.00	100,000.00	413,500.00
38558822	ESCALLON JANISSE	62,672.00	0.00	40,000.00	22,672.00
31140881	FIGUEROA OSPINA CECILIA	0.00	19,200.00	19,200.00	0.00
10246179	FRANCO ESTRADA CAMILO	2,951,040.00	0.00	200,000.00	2,751,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	914,609.00	0.00	0.00	914,609.00
31981935	GARCES LOPEZ PATRICIA	20,500.00	50,500.00	20,500.00	50,500.00
31877401	GARZON ABELARDE DEYSI	7,000.00	0.00	7,000.00	0.00
14839487	GOMEZ VOLVERAS JOSE JULIAN	0.00	18,000.00	0.00	18,000.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
31942805	GONZALEZ ELIZABETH	90,000.00	0.00	0.00	90,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	1,050,000.00	0.00	75,000.00	975,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	500,000.00	0.00	100,000.00	400,000.00
66706417	HOLGUIN ALBA NIDIA	0.00	500,000.00	35,000.00	465,000.00
94414958	HURTADO ANDRADE FRANCISCO	10,600.00	0.00	10,600.00	0.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
26452699	JIMENEZ RENZA NUBIA	350,000.00	0.00	60,000.00	290,000.00
29738907	JURADO RUALES ISABEL	107,426.00	0.00	0.00	107,426.00
43810745	LOPEZ RENDON NHORA PATRICIA	10,000.00	0.00	10,000.00	0.00
94226641	LOPEZ SOTO ANCIZAR FABIO	2,550,000.00	0.00	200,000.00	2,350,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	267,781.00	0.00	262,379.00	5,402.00
31536458	MARIN R JASMIN	320,000.00	0.00	60,000.00	260,000.00
38595135	MELO CASTRO SOFIA LEANDRA	22,000.00	0.00	22,000.00	0.00
29306649	MILLAN SANCHEZ CIELO	10,000.00	0.00	10,000.00	0.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	450,000.00	0.00	60,000.00	390,000.00
31200450	MORENO CASTANO MARIELA	20,000.00	0.00	0.00	20,000.00
31248068	MORENO DE FIGUEROA MIRIAN	28,000.00	0.00	28,000.00	0.00
31522920	MUNOZ SANCHEZ ADRIANA	7,000.00	0.00	7,000.00	0.00
38669712	NADER ISABEL	263,000.00	0.00	0.00	263,000.00
31970914	ORTEGA MARTINEZ ORFANDA	175,000.00	0.00	150,000.00	25,000.00
30703356	ORTIZ VIRMA ALICIA	900,000.00	0.00	100,000.00	800,000.00

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	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
45487887	PARRA SORAIDA	295,000.00	0.00	25,000.00	270,000.00
34372787	PENA GONZALIAS LILIANA	85,000.00	0.00	60,000.00	25,000.00
6095861	PEREZ CARVAJAL FRANCISCO	30,642.00	0.00	0.00	30,642.00
31956973	PERLAZA FRANCELIA	7,000.00	0.00	7,000.00	0.00
36524617	POLO BARRANCO AYDEE	0.00	77,500.00	2,500.00	75,000.00
29939365	RAMIREZ BLANCA NELLY	90,000.00	0.00	0.00	90,000.00
6107312	RIASCOS YIMMY	71,178.00	0.00	0.00	71,178.00
31928165	RIVERA MERLY	847,009.00	80,000.00	70,000.00	857,009.00
66833190	ROLDAN MARIA FERNANDA	500,000.00	0.00	200,000.00	300,000.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCA	40,600.00	0.00	0.00	40,600.00
66919093	SALAZAR VARGAS MARGARITA MAR	125,000.00	0.00	0.00	125,000.00
25060279	SANCHEZ ECHEVERRI MARTHA CEC	130,000.00	0.00	60,000.00	70,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	659,310.00	0.00	0.00	659,310.00
66817505	TAMAYO BONILLA MONICA	300,000.00	0.00	100,000.00	200,000.00
29309576	TAPASCO MENA ILIANA ANDREA	10,000.00	0.00	10,000.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	1,620,000.00	0.00	160,000.00	1,460,000.00
45489690	TINOCO RIVAS PATRICIA	0.00	300,000.00	100,000.00	200,000.00
38644387	TORRES LILIANA	651,000.00	0.00	100,000.00	551,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	450,000.00	0.00	100,000.00	350,000.00
30026727	VALENCIA MATERON SULEMA	0.00	340,000.00	30,000.00	310,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	2,070,000.00	0.00	120,000.00	1,950,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,240,750.00	0.00	100,000.00	1,140,750.00
25453129	VOLVERAS IBARRA FLOR MARIA	500,000.00	0.00	0.00	500,000.00
*****	RESPONSABILIDADES	27,837,904.00	1,645,453.00	3,694,111.00	25,789,246.00
****	RESPONSABILIDADES	27,837,904.00	1,645,453.00	3,694,111.00	25,789,246.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
28815936	AROS TOVAR MARIA FABIOLA	20,000.00	0.00	20,000.00	0.00
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
31881921	GARZON SALAZAR GLORIA INES	10,000.00	0.00	10,000.00	0.00
10022554	GONZALEZ GARCIA EFRAIN	90,000.00	0.00	60,000.00	30,000.00
31890563	GRIJALBA MARIA IGNACIA	40,000.00	0.00	40,000.00	0.00
66915485	OBANDO YAMILETH	55,000.00	0.00	55,000.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	18,000.00	0.00	18,000.00	0.00
29362815	SIERRA CAROL	8,000.00	0.00	8,000.00	0.00
*****	SERVICIOS MEDICOS	309,000.00	0.00	211,000.00	98,000.00
****	SERVICIOS MEDICOS	309,000.00	0.00	211,000.00	98,000.00
***	CUENTAS POR COBRAR A TRABAJADO	35,881,307.00	2,145,453.00	4,305,111.00	33,721,649.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				

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	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13800501	CHEQUES DEVUELTOS				
860035827	AV VILLAS	0.00	2,000,000.00	2,000,000.00	0.00
890300279	BANCO DE OCCIDENTE	0.00	57,850.00	57,850.00	0.00
860050750	BANCO GNB SUDAMERIS	0.00	1,500,000.00	1,500,000.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
860008645	LIBERTY SEGUROS DE VIDA SA	0.00	2,330,257.00	2,330,257.00	0.00
*****	CHEQUES DEVUELTOS	2,119,588.00	5,888,107.00	5,888,107.00	2,119,588.00
****	CHEQUES DEVUELTOS	2,119,588.00	5,888,107.00	5,888,107.00	2,119,588.00
138060	PARTICULARES				
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	830,000.00	830,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	40,000.00CR	0.00	400,000.00	440,000.00CR
20264066	APARICIO CONDE NELLY	0.00	960,000.00	960,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,270,000.00	1,270,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,700,000.00	1,700,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	836,000.00	836,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	652,000.00	652,000.00	0.00
860035827	AV VILLAS	520,000.00	0.00	0.00	520,000.00
20217800	AVELLA DE AVELLA JOSEFA	1,450,000.00CR	1,550,000.00	100,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	1,020,000.00	1,020,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	247,220.00	0.00
860050750	BANCO GNB SUDAMERIS	55,821.72	0.00	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	750,000.00	1,072,000.00	1,072,000.00	750,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,282,000.00	1,282,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,250,000.00	1,250,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,192,000.00	1,192,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00CR	0.00	0.00	21,660,000.00CR
38948881	BUENO DE CADAVID AURA	0.00	1,042,000.00	1,042,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,200,000.00	1,200,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,100,000.00	1,100,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	950,000.00	900,000.00	50,000.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,500,000.00	1,500,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	1,032,000.00	1,032,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	822,000.00	822,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,500,000.00	1,500,000.00	0.00
20044402	CASTIBLANCO MARIA DEL CARMEN	2,700,000.00	980,000.00	3,680,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,330,000.00	1,330,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	1,000,000.00	1,000,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,250,000.00	1,250,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,700,000.00	1,700,000.00	0.00
890300513	CLINICA DE OCCIDENTE SA	650,315.00	0.00	0.00	650,315.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	1,030,000.00	1,030,000.00	0.00
2060	COMUNIDAD MARIA GAY TIBAU	2,727,643.95	0.00	0.00	2,727,643.95
830031511	CONSORCIO FIDUCIARIO FISCALUD	6,722,195.00	0.00	0.00	6,722,195.00
41315415	COPETE PATRICIA	0.00	1,420,000.00	1,420,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,570,000.00	1,570,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,380,000.00	1,380,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,102,000.00	1,100,000.00	2,000.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,192,000.00	1,192,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,200,000.00	1,200,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,530,000.00	1,530,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,550,000.00	1,550,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,150,000.00	1,150,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,400,000.00	1,400,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,280,000.00	1,280,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,080,000.00	1,000,000.00	80,000.00
20068837	DE GIRALDO CELMIRA	0.00	1,280,000.00	1,280,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,250,000.00	1,250,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,100,000.00	1,100,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,100,000.00	1,100,000.00	0.00
29061674	DE REYES MARIA LUISA	5,629,000.00	1,042,000.00	1,042,000.00	5,629,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,500,000.00	1,500,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,250,000.00	1,100,000.00	1,250,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,350,000.00	1,350,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,310,000.00	1,310,000.00	0.00
2858137	DIAZ RAMIREZ ABELARDO	0.00	1,500,000.00	1,500,000.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,300,000.00	1,300,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	910,000.00	910,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,100,000.00	1,100,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,000,000.00	0.00	1,000,000.00
335973	FANIAN SAHABA	0.00	800,000.00	0.00	800,000.00
2401339	FERNANDEZ REINA PEDRO NEL	0.00	1,320,000.00	1,320,000.00	0.00
20086044	GAITAN ALICIA	600,000.00	1,200,000.00	1,300,000.00	500,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	780,000.00	780,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	1,400,000.00CR	1,470,000.00	70,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	15,243,341.00	0.00
20023589	GARZON MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,300,000.00	1,300,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	2,500,000.00	800,000.00	800,000.00	2,500,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,270,000.00	1,270,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,570,000.00	1,500,000.00	70,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	1,010,000.00	1,010,000.00	0.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,270,000.00	1,270,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	36,943.00	0.00	0.00	36,943.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,280,000.00	1,280,000.00	0.00
29002299	HERNANDEZ ETHEL	953,000.00	1,102,000.00	953,000.00	1,102,000.00
29036240	HERNANDEZ REINA AMELIA	1,153,000.00	1,272,000.00	1,100,000.00	1,325,000.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,400,000.00	1,400,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,250,000.00	1,200,000.00	50,000.00
20256467	HIGUERA RUGE OFELIA	0.00	830,000.00	830,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	3,550,000.00	1,600,000.00	1,300,000.00	3,850,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,230,000.00	1,230,000.00	0.00
2345490	JIMENEZ PARRA CENON	0.00	1,500,000.00	1,500,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	190,000.00	1,230,000.00	1,432,500.00	12,500.00CR
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
38142624	LIZARALDE MARIA TERESA	0.00	350,000.00	350,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,200,000.00	1,200,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	1,072,000.00	1,072,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	900,000.00	900,000.00	0.00
41521715	LOPEZ SARA	0.00	1,200,000.00	1,200,000.00	0.00
29055368	LOZANO MARTHA	0.00	722,000.00	722,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,270,000.00	1,270,000.00	0.00
20001343	MARTINEZ OSPINA MARIA DOLORE	0.00	1,700,000.00	1,700,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	420,000.00	420,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,580,000.00	1,580,000.00	0.00
860034921	MEGA BANCO	190,003.97	13,819.79	0.00	203,823.76
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	1,200,000.00	0.00
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,470,000.00	1,470,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,250,000.00	1,250,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,260,000.00	1,260,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,080,000.00	1,080,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,170,000.00	1,170,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,470,000.00	1,470,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	1,500,000.00	1,570,000.00	1,570,000.00	1,500,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,330,000.00	1,330,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,500,000.00	1,500,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,300,000.00	1,300,000.00	0.00
41374666	NI O PASTORA	0.00	1,100,000.00	1,100,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,280,000.00	1,280,000.00	2,240,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,300,000.00	1,300,000.00	0.00
20022923	OBRYNE DE PARRA LUCIA	0.00	960,000.00	960,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	2,600,000.00	1,300,000.00	1,300,000.00	2,600,000.00
29093073	ORTEGA ALONSO DEISY	0.00	1,618,000.00	1,618,000.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	870,000.00	870,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,370,000.00	1,370,000.00	0.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
26653826	PATINO ANAIS	0.00	1,020,000.00	1,020,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	900,000.00	1,400,000.00	1,200,000.00	1,100,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	982,000.00	982,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,600,000.00	1,600,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,142,000.00	1,036,000.00	106,000.00
138682	PRIETO ALFONSO	0.00	1,300,000.00	1,300,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,080,000.00	1,080,000.00	0.00
66272	PRIETO JOSE GREGORIO	708,000.00CR	900,000.00	900,000.00	708,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,800,000.00	1,800,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	54,000.00	1,070,000.00	1,124,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	0.00	538,648.50
20117909	RICAUARTE LILIA	1,150,000.00	1,200,000.00	1,150,000.00	1,200,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,332,000.00	1,307,304.00	24,696.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,142,000.00	1,142,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	950,000.00	950,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,230,000.00	2,460,000.00	1,230,000.00CR
20021432	RODRIGUEZ CARMEN	0.00	700,000.00	700,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	902,000.00	902,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	800,000.00	800,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	970,000.00	970,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,500,000.00	1,500,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,260,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,180,000.00	1,180,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	974,000.00	0.00	974,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	90,000.00	90,000.00	0.00
2000	SEDE PROVINCIAL	2,715,432.00	0.00	0.00	2,715,432.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	18,000.00	1,350,000.00	1,368,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,145,209.00	0.00	0.00	6,145,209.00
28805630	TORO GUTIERREZ ALICIA	0.00	980,000.00	980,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,300,000.00	1,300,000.00	0.00
29057044	TRIVINO INES	0.00	370,000.00	350,000.00	20,000.00
20126869	UMANA DE CASTRO ELVIRA	0.00	910,000.00	910,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	820,000.00	820,000.00	0.00
29085193	VALLECILLA BEATRIZ	18,000.00	1,002,000.00	978,000.00	42,000.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	850,000.00	850,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	1,500,000.00	1,570,000.00	1,570,000.00	1,500,000.00
29012715	VASQUEZ NATALIA	0.00	1,150,000.00	1,150,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,350,000.00	1,350,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	880,000.00	880,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	3,330,000.00	1,150,000.00	1,500,000.00	2,980,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	860,000.00	860,000.00	0.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	1,022,000.00	1,022,000.00	0.00
29646969	VILLEGAS SULUAGA EVELIA	0.00	1,500,000.00	1,500,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,400,000.00	1,400,000.00	0.00
*****	PARTICULARES	44,378,759.14	179,579,819.79	194,987,365.00	28,971,213.93
****	PARTICULARES	44,378,759.14	179,579,819.79	194,987,365.00	28,971,213.93
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	501,000.00	501,000.00	0.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	375,762.00	821,917.00
860035827	AV VILLAS	0.00	50,686.00	50,686.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	705,865.00	706,365.00	705,865.00	706,365.00
14442260	CAMAYO ALBERTO	0.00	585,015.00	0.00	585,015.00
66837248	CANTOR MONICA	0.00	651,000.00	0.00	651,000.00
31879146	CASTRO PAYAN DORALDA	95,576.00	655,596.00	0.00	751,172.00
16671269	COBO BORRERO CARLOS FERNANDO	3,140,441.00	743,979.00	943,485.00	2,940,935.00
890303208	COMFANDI	3,579,313.00	1,324,913.00	1,267,360.00	3,636,866.00
890306215	CRUZ ROJA COLOMBIANA	24,404,413.00	5,055,817.00	0.00	29,460,230.00
12962607	DIAZ DEL CASTILLO NADER ROBE	2,196,912.00	550,028.00	2,196,912.00	550,028.00
8681442	ENCINALES DIEGO	675,269.00	0.00	0.00	675,269.00
16765900	ESCOBAR FONSECA HENRY	0.00	847,637.00	847,637.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	625,122.00	625,622.00	0.00	1,250,744.00
16612802	GARCIA CAMACHO THOMAS	895,159.00	895,659.00	0.00	1,790,818.00
16660994	GARCIA CAMACHO JORGE	3,197,901.00	894,225.00	1,064,863.00	3,027,263.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	28,675.00CR	657,875.00	0.00	629,200.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	5,020,032.00	5,020,032.00	0.00
600500847	JARAMILLO AMABLE	0.00	605,790.00	0.00	605,790.00
511573	MARULANDA ABEL	655,096.00	655,596.00	1,310,692.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	642,850.00	642,850.00	0.00
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,829,377.00	1,829,377.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	611,573.00	611,573.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	0.00	599,281.00	0.00	599,281.00
17093943	PRIETO CESAR AUGUSTO	2,146,910.00	550,058.00	549,058.00	2,147,910.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	0.00	630,800.00	630,800.00	0.00
5746297	RAMIREZ CARLOS JAVIER	850,000.00	150,000.00	349,900.00	650,100.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	683,174.00	683,174.00	0.00
14993809	RUBIANO VINUEZA JAIME	5,359,937.00	1,343,650.00	0.00	6,703,587.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 20
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16593661	SALAZAR JORGE	3,146,268.00	651,000.00	0.00	3,797,268.00
16754965	SANCHEZ JHON JAIRO	0.00	663,252.00	663,252.00	0.00
14235115	SANCHEZ VARON FERNANDO	1,203,140.00	1,150,523.00	1,150,000.00	1,203,663.00
16604931	SARDI ALBERTO LEON	0.00	997,013.00	0.00	997,013.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	81,746.00	69,150.00	69,150.00	81,746.00
17041706	TASCON RAMIRO	0.00	655,596.00	655,596.00	0.00
21139	TREJOS FLAVIO	0.00	608,065.00	608,065.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	694,263.00	694,263.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,150,357.00	814,676.00	0.00	6,965,033.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	655,096.00	655,596.00	0.00	1,310,692.00
16643531	VALLECILLA MONSALVE ERNESTO	787,445.00	787,945.00	787,445.00	787,945.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	698,596.00	699,096.00	699,096.00	698,596.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,551,080.00	910,996.00	910,296.00	4,551,780.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	1,764,544.00	883,022.00	0.00	2,647,566.00
14969350	VINUEZA GALO MANUEL	0.00	901,490.00	901,490.00	0.00
*****	SERV ADMINIST USO CONSULTORI	103,640,409.00	39,209,281.00	26,719,679.00	116,130,011.00
****	SERVICIOS ADMINISTRATIVOS USO	103,640,409.00	39,209,281.00	26,719,679.00	116,130,011.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	1,561,595.00CR	0.00	542,360.00	2,103,955.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	287,382.00	0.00	0.00	287,382.00
800140949	CAFESALUD	1,972,330.00	0.00	0.00	1,972,330.00
890303093	CAJA DE COMPENSACION FLIAR C	7,750,782.00	1,110,490.00	1,789,850.00	7,071,422.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	1,124,516.00	399,013.00	0.00	1,523,529.00
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	2,184,708.00	3,802,742.00	124,962.00	5,862,488.00
830009783	CRUZ BLANCA	59,099.00	218,667.00	0.00	277,766.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
830006404	EPS HUMANA VIVIR	3,835.00CR	0.00	0.00	3,835.00CR
800251440	EPS SANITAS	1,123,783.00	0.00	105,900.00	1,017,883.00
800088702	EPS SURA	1,780,552.00	914,500.00	5,042,076.00	2,347,024.00CR
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
28978347	MORALES SILVA ANA ELISA	0.00	81,356.00	0.00	81,356.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	20,800.00	170,800.00	0.00
34613050	ORTIZ NINO LUZ MARINA	0.00	347,700.00	0.00	347,700.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66833243	RODALLEGA BALANTA MARIA YENN	0.00	28,533.00	0.00	28,533.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	1,986,749.00	170,800.00	143,480.00	2,014,069.00
800250119	SALUDCOOP EPS	512,264.00	1,044,700.00	1,456,777.00	100,187.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 21
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860013816	SEGURO SOCIAL	11,506,492.00	100,222.00	0.00	11,606,714.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	4,138,275.00	2,668,612.00	2,007,470.00	4,799,417.00
67010934	VILLEGAS CLAUDIA VERONICA	774,649.00	613,800.00	0.00	1,388,449.00
*****	INCAPACIDADES POR COBRAR	50,380,987.00	11,521,935.00	11,383,675.00	50,519,247.00
****	INCAPACIDADES POR COBRAR	50,380,987.00	11,521,935.00	11,383,675.00	50,519,247.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	90,000.00	0.00	90,000.00	0.00
800024390	DIME CLINICA NEUROCARDIOVASC	250,560.00	0.00	0.00	250,560.00
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
*****	A DEUDORES	1,062,330.00	0.00	90,000.00	972,330.00
****	A DEUDORES	1,062,330.00	0.00	90,000.00	972,330.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860013816	SEGURO SOCIAL	0.00	269,308.00	0.00	269,308.00
*****	RETENCIONES RENTA POR COBAR	902,567.00	269,308.00	0.00	1,171,875.00
****	RETENCIONES DE RENTA X COBRAR	902,567.00	269,308.00	0.00	1,171,875.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
71702048	LOPEZ GOMEZ ALEJANDRO	45,000.00CR	0.00	30,000.00	75,000.00CR
811032365	SERFINCO S.A	161,997.53	0.00	161,997.53	0.00
*****	RETENCIONES POR COBRA	116,997.53	0.00	191,997.53	75,000.00CR
****	RETENCIONES POR COBRAR	116,997.53	0.00	191,997.53	75,000.00CR
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
890300513	CLINICA DE OCCIDENTE SA	0.00	0.00	71,190.00	71,190.00CR
800212422	CLINICA FARALLONES S.A.	0.00	2,601,000.00	0.00	2,601,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 22
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800048954	CLINICA VERSALLES SA	0.00	388,800.00	0.00	388,800.00
ENTRADAS	ENTRADAS	0.00	0.00	1,968,837.00	1,968,837.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	0.00	15,083.60	15,083.60CR
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	0.00	4,449,076.09	4,449,076.09CR
800250119	SALUDCOOP EPS	0.00	4,800.00	0.00	4,800.00
*****	PRESTAMOS MEDICAMENTOS	0.00	2,994,600.00	6,504,186.69	3,509,586.69CR
****	PRESTAMOS MEDICAMENTOS	0.00	2,994,600.00	6,504,186.69	3,509,586.69CR
***	DEUDORES VARIOS	248,601,637.67	239,463,050.79	245,765,010.22	242,299,678.24
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	0.00	70,362.00	0.00	70,362.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
41906529	ARIAS RESTREPO HIJO DE NORA	0.00	141,250.00	0.00	141,250.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	18,351,884.47	0.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
66956410	BARONA MEDINA ANGELA LILIAN	36,324.00CR	0.00	0.00	36,324.00CR
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
94381734	BECERRA OBANDO SIDNEY	0.00	223,782.00	0.00	223,782.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
94516919	BELTRAN ROJAS JHON HENRY	0.00	170,051.00	0.00	170,051.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	23,584.00	0.00	144,461.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
6068169	BETTIN DIAGO MARIANO	0.00	1,716,721.00	0.00	1,716,721.00
830028281	BINZ FARMACEUTICA LTDA	249,934.00	0.00	0.00	249,934.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16683822	BOLANOS QUINTERO EDUARDO	4,793,916.00CR	0.00	0.00	4,793,916.00CR
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
29306516	BONILLA OLAVE ALICIA FERNAND	0.00	211,400.00	0.00	211,400.00
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
25253355	BURBANO CARMEN AMALIA	0.00	439,881.00	0.00	439,881.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	99,858.00	0.00	0.00	99,858.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	24,037,395.00	0.00	0.00	24,037,395.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	405,443.00CR	0.00	0.00	405,443.00CR
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
79328633	CASTELLANOS JAIME	41,472.00CR	0.00	0.00	41,472.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
14446412	CASTRO CALIMAN CESAR ANTERO	74,542.00CR	0.00	0.00	74,542.00CR
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2543679	CELIS FRANCISCO ANTONIO	0.00	2,896,511.00	0.00	2,896,511.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16671269	COBO BORRERO CARLOS FERNANDO	312,524.00CR	0.00	0.00	312,524.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	7,046,121.00	0.00	0.00	7,046,121.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
2040	COMUNIDAD CLINICA DE LOS REM	169,598.87CR	0.00	0.00	169,598.87CR
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	12,399,290.00	12,723,110.00	0.00	25,122,400.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
800242647	COOSMEVAL	26,620.00CR	0.00	0.00	26,620.00CR
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
94456066	CORONEL RESTREPO CARLOS JULI	13,704.00CR	0.00	0.00	13,704.00CR
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	6,334,122.00	0.00	0.00	6,334,122.00
16638848	DELGADO MELA LUIS ANTONIO	273,672.00CR	0.00	0.00	273,672.00CR
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	3,474,252.00	0.00	0.00	3,474,252.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
16581936	DOMINGUEZ VELASCO ALBERTO FR	299,040.00CR	0.00	0.00	299,040.00CR
27526001	DUQUE JIMENEZ ANGELINA	0.00	1,576,666.00	0.00	1,576,666.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
2600	ENDOREMEDIOS	625,223.00CR	0.00	0.00	625,223.00CR
800088702	EPS SURA	8,776,946.00	0.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
31859545	ESCOBAR MUNOZ PATRICIA	0.00	282,419.00	0.00	282,419.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	277,480.00	0.00	0.00	277,480.00
4333905	FRANCO VALENCIA FRANCISCO JA	0.00	227,464.00	0.00	227,464.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
19393372	GARCIA DAZA MIGUEL ANGEL	0.00	48,000.00	0.00	48,000.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
6185448	GARCIA RIOS YOID DE JESUS	0.00	66,814.00	0.00	66,814.00
1399015	GARCIA RIVAS JOSE RAMON	0.00	15,243,341.00	0.00	15,243,341.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
2633723	GONZALEZ GARCIA GILBERTO	0.00	218,900.00	0.00	218,900.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	57,726.00CR	0.00	0.00	57,726.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
31836545	HERNANDEZ LLOREDA MARIA PATR	0.00	6,631,552.00	0.00	6,631,552.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
31961903	HORMAZA MAFLA ANGELA MARIA	78,016.00CR	0.00	0.00	78,016.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,027,869,097.73CR	0.00	42,000,000.00	2,069,869,097.73CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
890101815	JOHNSON & JOHNSON DE COLOMBI	1,265,400.00	0.00	0.00	1,265,400.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
14935901	MEDINA RAFAEL	259,809.00CR	0.00	0.00	259,809.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16682383	MEJIA GONZALEZ ALFONSO	0.00	215,643.00	0.00	215,643.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
860000580	MERC COLOMBIA S A	499,730.00	0.00	0.00	499,730.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	20,633.00CR	0.00	0.00	20,633.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
16455831	MONTENEGRO CANSIMANCI MARTIN	0.00	170,051.00	0.00	170,051.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
10276986	NARVAEZ JUAN CARLOS	100,546.00CR	0.00	0.00	100,546.00CR
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
860005050	PAVCO S A	39,505.00	0.00	0.00	39,505.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
35123454	PORTILLO ZAPATA ANGELA MARIA	0.00	37,500.00	0.00	37,500.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800057912	PROFILACTICOS DEL TOLIMA S A	766,097.86	0.00	0.00	766,097.86
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
94378618	QUIJANO TREJOS ABEL WILSON	0.00	45,896.00	0.00	45,896.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	350,755.00CR	0.00	0.00	350,755.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
113060851	REALPE SANTANDER MARISOL	0.00	63,000.00	0.00	63,000.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
1205058	RESTREPO MEJIA DARIO	0.00	155,919.00	0.00	155,919.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 29

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIR	264,401.00	0.00	0.00	264,401.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	0.00	204,872.00	0.00	204,872.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
51869886	SALAZAR GARCIA ALEXANDRA	347,653.00	0.00	0.00	347,653.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	38,016,557.00CR	0.00	0.00	38,016,557.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	810,063.00	0.00	0.00	810,063.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	548,127.00	0.00	12,799,592.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009174	SEGUROS DE VIDA DEL ESTADO S	759,854.00	0.00	0.00	759,854.00
860009578	SEGUROS DEL ESTADO SA	29,464,908.00	0.00	0.00	29,464,908.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 30

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
16644032	SILVA HERNANDEZ NELSON ROBER	19,086.00CR	0.00	0.00	19,086.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	44,326,581.00	0.00	0.00	44,326,581.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	0.00	18,000.00	0.00	18,000.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
66825257	TRUJILLO AVILA ALIZABETH	0.00	125,126.00	0.00	125,126.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	0.00	211,122.00	0.00	211,122.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
16796465	VALLEJO ERNESTO	201,552.00CR	0.00	0.00	201,552.00CR
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
10545532	VARONA LONDONO DARIO ALBERTO	120,700.00CR	0.00	0.00	120,700.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 31
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	803,134,413.78CR	44,707,064.00	42,000,000.00	800,427,349.78CR
****	CLIENTES	803,134,413.78CR	44,707,064.00	42,000,000.00	800,427,349.78CR
***	PROVISIONES	803,134,413.78CR	44,707,064.00	42,000,000.00	800,427,349.78CR
**	DEUDORES	24,125,301,835.38	10,241,049,887.95	10,194,362,178.37	24,171,989,544.96

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
2006/01 ENERO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	358,458,733.00	388,999,624.00	199,556,983.00	547,901,374.00
800140949	CAFESALUD	196,416,523.00	95,284,095.00	0.00	291,700,618.00
890304033	CAJA COMPENSACION FAMILIAR D	14,933,236.00	3,733,576.00	93,806.00	18,573,006.00
890303093	CAJA DE COMPENSACION FLIAR C	245,966,974.00	293,471,535.00	142,842,661.00	396,595,848.00
805004565	CALISALUD EMPRESA PROMOTORA	198,908,438.00	0.00	0.00	198,908,438.00
891900452	COMFAMILIAR CARTAGO	5,744,978.00	0.00	0.00	5,744,978.00
890303208	COMFANDI	364,005,843.00	74,803,945.00	47,678,221.00	391,131,567.00
891380003	COMFAUNION CAJA DE COMPENS	35,317,114.00	9,962,223.00	278,167.00	45,001,170.00
805000427	COOMEVA EPS	726,249,181.00	559,404,445.00	568,868,971.00	716,784,655.00
830009783	CRUZ BLANCA	302,595,218.00	175,552,395.00	12,478,160.00	465,669,453.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	185,908.00	993,132.00	75,508.00	1,103,532.00
800088702	EPS SURA	159,278,693.00	53,920,815.00	105,930,288.00	107,269,220.00
890322313	FUNDACION PARA LA SEGURIDAD	70,296,632.00	8,349,914.00	416,350.00	78,230,196.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,328,971,117.00	2,367,702,754.00	3,329,695,009.00	2,366,978,862.00
860512237	SALUD COLPATRIA SA	36,797,036.00	5,391,851.00	31,090,607.00	11,098,280.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	254,296,154.00	253,451,493.00	219,136,206.00	288,611,441.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,012,737,917.00	351,401.00	111,941,441.00	901,147,877.00
800250119	SALUDCOOP EPS	1,199,744,748.00	686,429,981.00	548,393,651.00	1,337,781,078.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,791,198,128.00	523,436,171.00	772,872,811.00	1,541,761,488.00
*****	ENTIDADES PROMOTORAS DE SALU	10,309,985,562.00	5,501,239,350.00	6,091,348,840.00	9,719,876,072.00
****	ENTIDADES PROMOTORAS DE SALUD	10,309,985,562.00	5,501,239,350.00	6,091,348,840.00	9,719,876,072.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	39,241,308.00	25,967,780.00	15,374,732.00	49,834,356.00
890300513	CLINICA DE OCCIDENTE SA	3,286,763.00	0.00	0.00	3,286,763.00
800212422	CLINICA FARALLONES S.A.	467,837.00	0.00	0.00	467,837.00
890303208	COMFANDI	44,850,385.00	0.00	0.00	44,850,385.00
891380003	COMFAUNION CAJA DE COMPENS	219,769.00	0.00	0.00	219,769.00
805009731	FRACTURAS DEL OESTE LTDA	1,622,400.00	0.00	1,622,400.00	0.00
800029329	FUNDACION EL AMPARO IPS	0.00	100,552.00	0.00	100,552.00
890322313	FUNDACION PARA LA SEGURIDAD	11,847,501.00	1,468,919.00	0.00	13,316,420.00
805014105	FUNSAALUD	89,957,493.00	0.00	7,844,880.00	82,112,613.00
815000253	IPS CLINICA SALUD FLORIDA SA	3,938,035.00	0.00	0.00	3,938,035.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	22,783,280.00	0.00	0.00	22,783,280.00
800217351	TUSALUD LTDA	9,764,846.00	0.00	0.00	9,764,846.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

2006/01 ENERO 2.006

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	INST PRESTADORA SALUD	498,362,334.00	27,537,251.00	24,842,012.00	501,057,573.00
****	INSTITUCIONES PRESTADORAS DE	498,362,334.00	27,537,251.00	24,842,012.00	501,057,573.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	1,403,147.00	0.00	0.00	1,403,147.00
800140949	CAFESALUD	41,730,633.00	15,837,976.00	6,254,037.00	51,314,572.00
890303093	CAJA DE COMPENSACION FLIAR C	23,832,701.00	10,826,434.00	22,374,247.00	12,284,888.00
800106339	COLMEDICA MEDICINA PREPAGADA	91,343,958.00	55,881,769.00	56,734,909.00	90,490,818.00
860078828	COMPANIA DE MEDICINA PREPAGA	31,098,276.00	7,089,626.00	19,630,400.00	18,557,502.00
805009741	COOMEVA S.A.	598,787,176.00	240,659,700.00	158,318,244.00	681,128,632.00
800088702	EPS SURA	27,407,301.00	33,328,485.00	23,161,181.00	37,574,605.00
800087750	HUMANA S A COMPANIA MEDICINA	56,953.00	127,085.00	0.00	184,038.00
860519964	MEDISALUD COMPANIA COLOMBIA	4,037,799.00	54,565.00	3,125,306.00	967,058.00
800153424	MEDISANITAS SA COMPANIA DE M	339,530.00	1,298,281.00	0.00	1,637,811.00
860512237	SALUD COLPATRIA SA	197,988,962.00	82,315,873.00	88,457,534.00	191,847,301.00
800087461	SERVICIO DE SALUD INMEDIATO	1,474,745.00	0.00	613,319.00	861,426.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,019,501,181.00	447,419,794.00	378,669,177.00	1,088,251,798.00
****	EMPRESAS MEDICINA PREPAGADA	1,019,501,181.00	447,419,794.00	378,669,177.00	1,088,251,798.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,560,226.74	0.00	0.00	3,560,226.74
860524654	ASEGURADORA SOLIDARIA DE COL	3,791,925.00	565,749.00	1,177,873.00	3,179,801.00
860002527	COMPANIA AGRICOLA DE SEGUROS	83,569,821.00	56,991,511.00	18,065,560.00	122,495,772.00
860037013	COMPANIA MUNDIAL DE SEGUROS	7,037,135.00	4,145,344.00	312,257.00	10,870,222.00
860002400	LA PREVISORA SA COMPANIA DE	124,767,319.00	60,810,188.00	22,403,090.00	163,174,417.00
860039988	LIBERTY SEGUROS S.A.	11,600,231.00	11,130,407.00	2,825,860.00	19,904,778.00
860002534	QBE SEGUROS SA	15,939,236.00	4,046,812.00	5,225,557.00	14,760,491.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	172,200.00	1,994,487.00
860002184	SEGUROS COLPATRIA S.A.	31,300,174.00	3,700,701.00	5,722,671.00	29,278,204.00
860009578	SEGUROS DEL ESTADO SA	153,684,276.00	90,655,788.00	78,041,584.00	166,298,480.00
*****	COMPANIAS ASEGURADORAS SOAT	437,417,030.74	232,046,500.00	133,946,652.00	535,516,878.74
****	COMPANIAS ASEGURADORAS S.O.A.	437,417,030.74	232,046,500.00	133,946,652.00	535,516,878.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
2400142	ARCILA RODRIGUEZ JOSE OMAR	708,460.00	0.00	708,460.00	0.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,857,301.00	0.00	40,000.00	5,817,301.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	11,500.00	11,500.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860030745	ASOCIACION COLOMBIANA DE LA	369,897.00	0.00	0.00	369,897.00
300501600	BARRERA DE GOMEZ HIJA DE TAT	35,526.00	0.00	0.00	35,526.00
29549284	BARRERO MARTINEZ LUCY	0.00	780,629.00	0.00	780,629.00
14838047	BECERRA MORENO DORANCE	1,130,493.00	0.00	630,493.00	500,000.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	1,571,988.00	0.00	250,000.00	1,321,988.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	801,624.00	0.00	0.00	801,624.00
113061285	BENITEZ CORDOBA JUAN JOSE	1,122,903.00	0.00	200,000.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
67009151	BORRERO VILLALBA HIJO DE LUZ	0.00	2,533,032.00	0.00	2,533,032.00
25241916	BUITRAGO GOMEZ ESTHER JULIA	8,258,295.00	0.00	8,258,295.00	0.00
66803080	CABAL OSORIO CLAUDIA MILENA	485,035.00	0.00	0.00	485,035.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
29032883	CARDONA URIBE MARIA RUBY	0.00	347,000.00	0.00	347,000.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
111448044	CHAVEZ MONCAYO LEYDI JOHANA	53,315.00	0.00	0.00	53,315.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	323,890.00	0.00	15,000.00	308,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	400,000.00	0.00	400,000.00
66968526	ESCOBAR HERNANDEZ CONSTANZA	0.00	70,794.00	70,794.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
2450848	FERNANDEZ JORGE	0.00	181,259.00	120,000.00	61,259.00
31627338	FERNANDEZ LUZ DARY	0.00	72,200.00	72,200.00	0.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	2,630,685.00	1,000,000.00	2,452,820.00	1,177,865.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
29398041	GARCIA PINO FLERIDA	0.00	472,283.00	12,241.00	460,042.00
43621446	GIRALDO MARIA LILIANA	58,400.00	0.00	58,400.00	0.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	0.00	48,300.00	0.00	48,300.00
45479290	GOMEZCASSERES CAMPO ADRIANA	0.00	35,657.00	35,657.00	0.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16215453	HOYOS HOYOS RAFAEL	2,394,686.00	0.00	2,394,686.00	0.00
16730215	JIMENEZ TERRANOVA MARTIN	1,205,184.00	0.00	0.00	1,205,184.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
25717136	MONTANO RIASCOS DOLORES TARG	49,500.00	0.00	49,500.00	0.00
14678661	MONTENEGRO ACHICANOY JESUS E	246,356.00	0.00	246,356.00	0.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
16647225	NAVIA JORGE ENRIQUE	0.00	392,360.00	392,360.00	0.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
VC1	PARTICULAR TARIFAS ISS	2,408,123.00	2,652,701.00	2,175,149.00	2,885,675.00
VC2	PARTICULAR TARIFAS SOAT LAB	31,830.00	65,000.00	65,000.00	31,830.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
20244078	RENGIFO LIDIA	102,821.00	0.00	102,821.00	0.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	395,746.00	0.00	0.00	395,746.00
66838521	RESTREPO CASTANO DANIELA	195,686.00	0.00	0.00	195,686.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	0.00	372,843.00	372,843.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
6227821	ROJAS ANDRES EDUARDO	0.00	30,500.00	30,500.00	0.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	0.00	2,283,762.00
16668753	SAA MADRINAL JORGE EDUARDO	0.00	240,333.00	0.00	240,333.00
29270163	SAENZ SALCEDO BLANCA LUCIA	123,500.00	0.00	0.00	123,500.00
16202826	SALAZAR QUINTERO GERARDO	0.00	5,218.00	5,218.00	0.00
19449431	SALCEDO RODRIGUEZ GERMAN	0.00	815,006.00	600,000.00	215,006.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
20244059	SANTA VALENCIA IMELDA	0.00	182,416.00	182,416.00	0.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
52214928	TALERO MORENO MARIA GLADYS	35,700.00	0.00	35,700.00	0.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	0.00	235,211.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
29497813	URBINA ALBA	350,000.00	0.00	0.00	350,000.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
67010559	VASQUEZ GARCIA EDNA KATERINE	0.00	78,800.00	78,800.00	0.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
16842685	VILLAREAL DIEGO FERNANDO	0.00	114,471.00	114,471.00	0.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
106168505	ZAMBRANO CAMPO JHON JAIR0	642,700.00	0.00	642,700.00	0.00
29033366	ZULETA ARIAS ANA JULIA	5,850,000.00	0.00	0.00	5,850,000.00
16714127	ZULUAGA BOTERO MAURICIO	0.00	1,067,978.00	0.00	1,067,978.00
*****	PARTICULARES PERSONAS NATURA	121,698,974.00	12,205,491.00	20,424,380.00	113,480,085.00
****	PARTICULARES PERSONAS NATURAL	121,698,974.00	12,205,491.00	20,424,380.00	113,480,085.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	525,685.00	176,860.00	141,975.00	560,570.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	838,150.00	0.00	0.00	838,150.00
860005216	BANCO DE LA REPUBLICA	2,098,179.00	3,796,450.00	1,048,092.00	4,846,537.00
860005224	BAVARIA SA	7,030,934.00	27,611,583.00	4,735,829.00	29,906,688.00
890300406	CARTON DE COLOMBIA S A	0.00	719,192.00	0.00	719,192.00
890300431	CENTELSA CABLES DE ENERGIA	0.00	2,104,712.00	1,840,247.00	264,465.00
860013683	COOPAVA	51,095.00	0.00	51,095.00	0.00
830023202	COSMITET LTDA	14,227,759.00	762,150.00	12,573,731.00	2,416,178.00
832001871	ESCUELA PENITENCIARIA NACION	21,254,521.00	0.00	0.00	21,254,521.00
890900608	EXITO S.A.	1,302,007.00	384,182.00	201,434.00	1,484,755.00
805017681	GAMANUCLEAR LTDA	4,916,439.00	1,044,618.00	0.00	5,961,057.00
805028624	GESTION HOSPITALARIA DE COLO	406,122,472.00	4,827,655.00	4,414,835.00	406,535,292.00
890301928	GILLETTE DE COLOMBIA S A	259,733,553.00	0.00	0.00	259,733,553.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	87,760.00	0.00	87,760.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	86,246,404.00	20,697,940.00	14,387,126.00	92,557,218.00
890399020	HOSPITAL CLUB NOEL	422,155.00	0.00	0.00	422,155.00
890301430	INST. DE RELIGIOSAS DE SAN J	9,265,081.00	6,844,322.00	7,137,919.00	8,971,484.00
890311431	LABORATORIO CLINICO DE CITOL	502,200.00	59,600.00	418,500.00	143,300.00
860039988	LIBERTY SEGUROS S.A.	5,075,739.00	437,557.00	712,021.00	4,801,275.00
815002835	ORGANIZACION MEJOR VIVIR PR	191,435.00	77,357.00	170,860.00	97,932.00
800220806	ORTOPEDISTAS ASOCIADOS LTDA	1,622,400.00	0.00	0.00	1,622,400.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 6
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800149499	PREVIMEDIC S A	29,057,654.00	1,048,357.00	138,034.00	29,967,977.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	379,380.00	0.00	0.00	379,380.00
817005585	SALUD MEDICA S A	2,913,464.00	171,395.00	0.00	3,084,859.00
800232679	UNICA LTDA	400,690.00	0.00	0.00	400,690.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	550,964,428.00	111,804,469.00	31,305,150.00	631,463,747.00
*****	PARTICULARES PERSONAS JURIDI	1,420,227,481.00	182,568,399.00	79,364,608.00	1,523,431,272.00
****	PARTICULARES PERSONAS JURIDIC	1,420,227,481.00	182,568,399.00	79,364,608.00	1,523,431,272.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	501,221,883.00	52,129,506.00	81,813,762.00	471,537,627.00
900047282	CONSORCIO FIDUFOSYGA 2005	0.00	25,013,038.00	0.00	25,013,038.00
830039670	DIRECCION GENERAL DE SANIDAD	65,022,605.00	17,631,885.00	22,797,313.00	59,857,177.00
891502188	DIRECCION DEPARTAMENTAL DE S	37,389,479.00	0.00	19,698,264.00	17,691,215.00
899999068	ECOPETROL SA	24,313,911.00	3,495,767.00	701,016.00	27,108,662.00
890399029	GOBERNACION DEL VALLE DEL CA	166,211,663.00	0.00	0.00	166,211,663.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	440,876,803.00	54,008,751.00	0.00	494,885,554.00
891280001	INSTITUTO DPTAL DE SALUD DE	24,149,796.00	0.00	24,149,796.00	0.00
805022186	SECCIONAL DE SANIDAD VALLE	104,964,005.00	75,098,567.00	2,980,684.00	177,081,888.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	3,230,301.00	0.00	3,230,301.00	0.00
899999034	SENA	33,609,780.00	20,188,099.00	28,097,031.00	25,700,848.00
*****	EMPRESAS SOCIALES DEL ESTADO	1,838,195,500.00	247,565,613.00	183,468,167.00	1,902,292,946.00
****	EMPRESAS SOCIALES DEL ESTADO	1,838,195,500.00	247,565,613.00	183,468,167.00	1,902,292,946.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	274,471,948.00	27,941,876.00	147,414,228.00	154,999,596.00
817000248	ASOCIACION MUTUAL LA ESPERAN	6,118,597.00	0.00	5,035,775.00	1,082,822.00
800140949	CAFESALUD	80,011,104.00	16,948,356.00	55,243,609.00	41,715,851.00
813007423	CAJA DE COMPENSACION FAMILIA	31,841,629.00	0.00	0.00	31,841,629.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	231,035,935.00	10,650,857.00	6,640,460.00	235,046,332.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	21,737.00	0.00	0.00	21,737.00
*****	ENTID ESPECIALES PREV SOCIAL	628,875,752.00	55,541,089.00	214,334,072.00	470,082,769.00
****	ENTIDADES ESPECIALES DE PREVI	628,875,752.00	55,541,089.00	214,334,072.00	470,082,769.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
		2006/01 ENERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGUR	5,191,135.16	579,423.00	482,023.00	5,288,535.16
800226175	COLMENA RIESGOS PROFESIONALE	95,172,455.00	52,601,469.00	38,141,959.00	109,631,965.00
860002528	COMPANIA AGRICOLA DE SEGUROS	27,014,466.00	17,425,679.00	22,473,856.00	21,966,289.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,754,710.00	10,321,294.00	3,322,951.00	13,753,053.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	103,968,474.00	2,861,182.00	1,687,526.00	105,142,130.00
860011153	LA PREVISORA	18,397,367.00	74,000.00	7,709,214.00	10,762,153.00
860008645	LIBERTY SEGUROS DE VIDA SA	72,334,541.00	24,492,288.00	26,714,244.00	70,112,585.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	138,364,070.00	21,931,049.00	78,645,711.00	81,649,408.00
860009578	SEGUROS DEL ESTADO SA	355,479.00	1,402,643.00	0.00	1,758,122.00
860503617	SEGUROS DE VIDA ALFA SA VID	162,775.00	627,002.00	0.00	789,777.00
800256161	SURATEP	17,516,827.00	80,017,335.00	22,719,594.00	74,814,568.00
*****	ADMIN RIESGOS PROFESIONALES	486,386,539.86	212,333,364.00	201,897,078.00	496,822,825.86
****	ADMINISTRADORAS DE RIESGOS PR	486,386,539.86	212,333,364.00	201,897,078.00	496,822,825.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGUR	138,295,593.00	69,458,548.00	95,967,061.00	111,787,080.00
860002503	COMPANIA DE SEGUROS BOLIVAR	20,635,334.00	10,376,462.00	7,938,051.00	23,073,745.00
860010170	GENERALI COLOMBIA VIDA CIA D	406,384.00	2,610,282.00	749,883.00	2,266,783.00
860039988	LIBERTY SEGUROS S.A.	210,429.00	589,273.00	210,429.00	589,273.00
860002398	METLIFE COLOMBIA SEGUROS DE	5,626,476.00	1,080,314.00	5,073,548.00	1,633,242.00
860038299	PAN AMERICAN DE COLOMBIA COM	1,808,775.00	574,846.00	1,678,775.00	704,846.00
860009174	SEGUROS DE VIDA DEL ESTADO S	9,175,217.00	1,640,337.00	564,274.00	10,251,280.00
890903790	SURAMERICANA DE SEGUROS DE V	18,416,642.00	46,617,219.00	22,395,751.00	42,638,110.00
*****	COMPANIAS DE SEGUROS	194,574,850.00	132,947,281.00	134,577,772.00	192,944,359.00
****	COMPANIAS DE SEGUROS	194,574,850.00	132,947,281.00	134,577,772.00	192,944,359.00
***	CLIENTES	16,955,225,204.60	7,051,404,132.00	7,462,872,758.00	16,543,756,578.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	8
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00
131215	CIAMAR				
13121501	CIAMAR	2,719,279,713.52	204,888,322.65	390,145,909.00	2,534,022,127.17
****	CIAMAR	2,719,279,713.52	204,888,322.65	390,145,909.00	2,534,022,127.17
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,239,404,166.05	12,062,079.89	11,804,551.00	1,239,661,694.94
****	ESCANREMEDIOS	1,239,404,166.05	12,062,079.89	11,804,551.00	1,239,661,694.94
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	0.00	5,805,185.00CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	39,701,852.00CR	0.00	0.00	39,701,852.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00CR	0.00	0.00	655,103.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00CR	0.00	0.00	230,822.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 9
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	43,375,912.00CR	0.00	0.00	43,375,912.00CR
****	OTROS	43,375,912.00CR	0.00	0.00	43,375,912.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,918,249,167.57	216,950,402.54	401,950,460.00	3,733,249,110.11
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800141481	CONFECCIONES MEICY S A	0.00	13,709,442.00	0.00	13,709,442.00
890320742	CONSTRUCTORA LIMONAR SAS	12,280,000.00	4,280,000.00	0.00	16,560,000.00
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800085888	ENFRIAR LTDA	9,280,000.00	0.00	0.00	9,280,000.00
800053550	FUNDACION COSME Y DAMIAN	763,000.00	1,944,000.00	648,000.00	2,059,000.00
860527377	GENERAL MEDICA DE COLOMBIA S	0.00	1,276,000.00	0.00	1,276,000.00
891700037	MAPFRE SEGUROS GRALES DE COL	0.00	36,900,000.00	0.00	36,900,000.00
830089145	MEDICAL LINE EU	0.00	7,800,000.00	0.00	7,800,000.00
16689693	MUNERA POSADA JAVIER HUMBERT	425,000.00	0.00	0.00	425,000.00
786546374	W L C CONSULTING CORP	0.00	14,287,410.00	0.00	14,287,410.00
*****	A PROVEEDORES	82,272,652.00	80,196,852.00	648,000.00	161,821,504.00
****	A PROVEEDORES	82,272,652.00	80,196,852.00	648,000.00	161,821,504.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
31284812	CAPOTE MOREA ANA JULIA	0.00	12,732,500.00	0.00	12,732,500.00
16823164	HERNANDEZ SUAREZ LUIS MIGUEL	1,500,000.00	500,000.00	0.00	2,000,000.00
66956287	JARAMILLO DELGADO VICTORIA E	32,571,774.00	0.00	0.00	32,571,774.00
6316033	OCHOA MONTERO CARLOS ALBERTO	7,237,500.00	0.00	7,237,500.00	0.00
16751743	ONATE ORENA JUAN MANUEL	689,200.00	6,921,545.00	0.00	7,610,745.00
8299254	RUIZ DE LOS RIOS JAVIER ANTO	6,500,000.00	0.00	0.00	6,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	364,572,606.21	243,410,149.00	364,572,606.00	243,410,149.21
16450890	VARGAS ALZATE IGNACIO DE JES	500,000.00	0.00	500,000.00	0.00
71576929	VARGAS VALDES JESUS HERNANDO	0.00	2,440,000.00	190,000.00	2,250,000.00
*****	A CONTRATISTAS	413,571,080.21	266,004,194.00	372,500,106.00	307,075,168.21
****	A CONTRATISTAS	413,571,080.21	266,004,194.00	372,500,106.00	307,075,168.21
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	59,000.00	0.00	59,000.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 10
		** A N E X O S **			
		2006/01 ENERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16754299	TORRES DAZA GUILLERMO EDUARD	0.00	100,000.00	0.00	100,000.00
*****	A TRABAJADORES	309,000.00	100,000.00	59,000.00	350,000.00
****	A TRABAJADORES	309,000.00	100,000.00	59,000.00	350,000.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	2,500,000.00	0.00	1,000,000.00	1,500,000.00
31572012	ALZATE LOPEZ MARISELA	835,037.16	0.00	0.00	835,037.16
88140790	ANGARITA NAVARRO ENRIQUE	8,954,859.00	0.00	5,612,635.00	3,342,224.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	5,000,000.00	0.00	0.00	5,000,000.00
16362134	ARBELAEZ FERNANDO	3,100,000.00	8,000,000.00	2,787,589.00	8,312,411.00
16705160	ARBOLEDA SARAVIA FERNANDO	0.00	0.00	2,811,562.00	2,811,562.00
66918900	ARIAS CHASKY LUZ MARINA	1,648,107.00	0.00	0.00	1,648,107.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	0.00	15,000,000.00	1,103,202.00	13,896,798.00
66773179	BOBADILLA AIDA CRISTINA	2,171,287.00	0.00	0.00	2,171,287.00
8751166	CAICEDO GARCIA RICARDO FERNA	4,000,000.00	0.00	1,700,000.00	2,300,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	150,178,029.00	0.00	0.00	150,178,029.00
890306215	CRUZ ROJA COLOMBIANA	72,818,861.00	9,398,200.00	82,217,061.00	0.00
800248042	CUIDAR SA	27,540,110.00	0.00	0.00	27,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	132,564,305.00	17,000,000.00	4,500,000.00	145,064,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	738,853.00	0.00	0.00	738,853.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,060,234.00	184,176.00	500,000.00	3,744,410.00
16606535	FLOREZ GUILLERMO	5,000,000.45	0.00	859,356.00	4,140,644.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	6,100,000.00	0.00	1,353,566.00	4,746,434.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00	0.00	0.00	39,501.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	891,554.00	0.00	0.00	891,554.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	97,233.00	0.00	0.00	97,233.00
805010337	MEDIUCI LTDA	482,254,642.00	5,576,661.00	0.00	487,831,303.00
31573895	MELO CASTRO ANDREA LORENA	152,032.00	0.00	0.00	152,032.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,200,682.00	0.00	0.00	2,200,682.00
66960110	MORALES GARCIA MONICA ANDREA	1,571,897.00	0.00	0.00	1,571,897.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	119,552,589.00	17,000,000.00	4,500,000.00	132,052,589.00
66988704	PEREZ PAOLA ANDREA	1,529,008.00	0.00	0.00	1,529,008.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	950,285.00	0.00	0.00	950,285.00
5746297	RAMIREZ CARLOS JAVIER	2,520,944.00	1,250,414.00	211,334.00	3,560,024.00
8300506	ROMERO NARANJO CARLOS ARTURO	5,500,000.00	0.00	1,096,016.00	4,403,984.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	365,914.00	0.00	0.00	365,914.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 12
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16658125	STROH KAUFMAN MAX	402,006.00	0.00	319,000.00	83,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	241,885.00	0.00	0.00	241,885.00
10545532	VARONA LONDONO DARIO ALBERTO	853,346.00	0.00	446,124.00	407,222.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,252,893.00	0.00	0.00	1,252,893.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,163,038.00	0.00	0.00	1,163,038.00
16643587	VASQUEZ SANCHEZ GUSTAVO	1,271,111.00	0.00	500,000.00	771,111.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,200,000.00	0.00	500,000.00	3,700,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	792,646.00	0.00	0.00	792,646.00
25269720	ZAPATA MARIA CRISTINA	645,000.00	0.00	300,000.00	345,000.00
*****	HONORARIOS MEDICOS	1,081,167,110.61	73,409,451.00	112,317,445.00	1,042,259,116.61
****	HONORARIOS MEDICOS	1,081,167,110.61	73,409,451.00	112,317,445.00	1,042,259,116.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
6186538	CABAL CABAL GILBERTO	0.00	570,000.00	0.00	570,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	762,643.00	0.00	104,470.00	658,173.00
14878294	NEIRA CARLOS	0.00	29,900.00	0.00	29,900.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,207,437.00	0.00	0.00	1,207,437.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	8,000,000.00	0.00	8,000,000.00	0.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 13
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	ANTICIPOS ESPECIALES MEDICOS	29,437,175.55	599,900.00	8,104,470.00	21,932,605.55
****	ANTICIPOS ESPECIALES MEDICOS	29,437,175.55	599,900.00	8,104,470.00	21,932,605.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,643,646,802.37	420,310,397.00	493,629,021.00	1,570,328,178.37
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	336,093,700.59	13,379,119.26	3,000,206.00	346,472,613.85
****	RETENCION DE ICA	336,093,700.59	13,379,119.26	3,000,206.00	346,472,613.85
***	ANTICIPO IMPUESTOS Y CONTRIBUC	337,784,459.59	13,379,119.26	3,000,206.00	348,163,372.85
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66835634	CASTRO GOMEZ LILIANA	182,500.00	0.00	35,000.00	147,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
38460598	IZQUIERDO YAMILET	200,000.00	0.00	100,000.00	100,000.00
66960632	LOZANO PINEDA ADRIANA	1,500.00	0.00	35,000.00	33,500.00
31998742	OSPINA GOMEZ GLORIA INES	200,000.00	0.00	100,000.00	100,000.00
66975503	PANDALES YAMILETH	200,000.00	0.00	100,000.00	100,000.00
*****	EDUCACION	789,250.00	0.00	370,000.00	419,250.00
****	EDUCACION	789,250.00	0.00	370,000.00	419,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	120,000.00	0.00	25,000.00	95,000.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	91,800.00	0.00	0.00	91,800.00
16580879	CASTANEDA BANOL LUIS ALBERTO	277,192.00	0.00	50,000.00	227,192.00
66819603	COLORADO RODRIGUEZ LEONOR	55,000.00	0.00	0.00	55,000.00
99	COMUNDIAD SANTA ELENA	55,000.00	0.00	0.00	55,000.00
29400019	DIAZ RUIZ LUZ EDILIA	50,000.00	0.00	0.00	50,000.00
66972475	FLOREZ ROSERO SOLEY	30,000.00	0.00	20,000.00	10,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
66994049	JARAMILLO PALAU ANDREA JHOAN	0.00	17,000.00	0.00	17,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	0.00	30,295.00	30,295.00
31520673	LOPEZ SARRIA DORLLY GINA	350,000.00	0.00	60,000.00	290,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	60,350.00	0.00	0.00	60,350.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	1,327,500.00	0.00	50,000.00	1,277,500.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66825730	MUNOZ RUBIELA	120,000.00	0.00	120,000.00	0.00
48665417	OBREGON CUERO ANA ELISA	350,000.00	50,000.00	50,000.00	350,000.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	490,510.00	0.00	0.00	490,510.00
38555231	RAMIREZ JORDAN YENIFFER	50,000.00	0.00	50,000.00	0.00
29400568	RAMOS DIAZ MARIA ORFELIA	2,530,000.00	0.00	0.00	2,530,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	130,000.00	0.00	130,000.00	0.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
66833243	RODALLEGA BALANTA MARIA YENN	145,000.00	0.00	45,000.00	100,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	137,700.00	0.00	0.00	137,700.00
66908801	SOLIS VALENCIA ROSA ELVIA	30,000.00	0.00	30,000.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	20,000.00	0.00	0.00	20,000.00
67010934	VILLEGAS CLAUDIA VERONICA	150,000.00	0.00	25,000.00	125,000.00
*****	CALAMIDAD DOMESTICA	6,564,352.00	67,000.00	685,295.00	5,946,057.00
*****	CALAMIDAD DOMESTICA	6,564,352.00	67,000.00	685,295.00	5,946,057.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	182,700.00	0.00	40,600.00	142,100.00
38943188	ALZATE VARELA MARITZA	722,470.00	0.00	32,470.00	690,000.00
38552313	ARIAS ZAPATA DIANA MARCELA	0.00	12,000.00	0.00	12,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	11,500.00	11,500.00	0.00
34321556	BARBOSA PORRAS DOLLY JIMENA	129,190.00	0.00	43,060.00	86,130.00
67028834	BEJARANO LEYDY	0.00	12,000.00	0.00	12,000.00
45492236	BEJARANO MORALES LUCY MARIA	13,150.00	0.00	13,150.00	0.00
34605247	BENAVIDES PLAZA MARIA EUGENI	0.00	185,000.00	0.00	185,000.00
31964502	BOTERO EDITH	0.00	160,000.00	0.00	160,000.00
67013068	BRITO YAMILETH	250,000.00	0.00	0.00	250,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	3,459,200.00	0.00	229,600.00	3,229,600.00
51648467	BULLA MARIA LUISA	82,000.00	0.00	50,000.00	32,000.00
66864361	CAICEDO ANGULO MARITZA	565,000.00	0.00	0.00	565,000.00
31477645	CAICEDO VERA YANETH VIVIAN	0.00	213,000.00	0.00	213,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	59,950.00	0.00	29,950.00	30,000.00
52508860	CARDENAS LUGO MONICA MARIA	0.00	93,000.00	0.00	93,000.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	130,000.00	0.00	20,000.00	110,000.00
52350541	CASTILLO VILLAMIL LUZ STELLA	65,000.00	500,000.00	115,000.00	450,000.00
67039251	CASTRO CRUZ ADRIANA PAOLA	20,000.00	0.00	20,000.00	0.00
66835634	CASTRO GOMEZ LILIANA	320,000.00	0.00	30,000.00	290,000.00
16756583	CASTRO SALDARRIAGA DIEGO FER	140,000.00	0.00	40,000.00	100,000.00
52617891	CHATE MELO CLARA INES	366,590.00	0.00	100,000.00	266,590.00
16704601	CORRALES CUERO FERNEY	25,000.00	0.00	25,000.00	0.00
67020922	CORTAZAR ESCOBAR MONICA	200,000.00	0.00	60,000.00	140,000.00
16796333	CUSPOCA HERRERA CARLOS ALBER	280,476.00	0.00	100,000.00	180,476.00
94297722	DIAZ YONIER	220,000.00	0.00	80,000.00	140,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66767296	DOMINGUEZ LOZANO CONSTANZA	135,000.00	0.00	50,000.00	85,000.00
38875887	DUQUE RODRIGUEZ JACQUELINE	118,750.00	84,000.00	0.00	202,750.00
66847257	DURANGO MUNOZ ANGELA	275,600.00	0.00	100,000.00	175,600.00
66829257	ENRIQUEZ ANGANOS MARGARITA	1.00	0.00	1.00	0.00
66968526	ESCOBAR HERNANDEZ CONSTANZA	0.00	45,794.00	45,794.00	0.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	27,123.00	0.00	27,123.00	0.00
31627338	FERNANDEZ LUZ DARY	0.00	72,200.00	15,000.00	57,200.00
29832550	FIGUEROA GRANADA SANDRA MILE	0.00	1,000,000.00	0.00	1,000,000.00
31140881	FIGUEROA OSPINA CECILIA	45,300.00	0.00	30,200.00	15,100.00
10246179	FRANCO ESTRADA CAMILO	5,351,040.00	0.00	200,000.00	5,151,040.00
31233937	GARCES SOCORRO	135,000.00	0.00	50,000.00	85,000.00
31931817	GIRALDO VELAZQUEZ IVANNY	263,000.00	0.00	150,000.00	113,000.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	500,000.00	0.00	0.00	500,000.00
25389149	GOMEZ MINA MARIA LEONOR	0.00	500,000.00	0.00	500,000.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	300,000.00	35,657.00	135,657.00	200,000.00
31942805	GONZALEZ ELIZABETH	38,000.00	100,000.00	30,000.00	108,000.00
66768929	GONZALEZ MEDINA ELIZABETH	0.00	0.00	22,000.00	22,000.00
31952707	GUAMPE NELLY	24,910.00	12,000.00	24,910.00	12,000.00
29115356	GUERRERO OLIVEROS MARTHA INE	0.00	370,000.00	0.00	370,000.00
66905661	HERRERA LOZADA ROSMERY	1,700,000.00	0.00	100,000.00	1,600,000.00
66956621	HORLET SALINAS DUBY	145,000.00	0.00	30,000.00	115,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	99,673.00	0.00	22,000.00	77,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	15,428.00	0.00	0.00	15,428.00
94226641	LOPEZ SOTO ANCIZAR FABIO	6,960.00	0.00	6,960.00	0.00
66960632	LOZANO PINEDA ADRIANA	320,000.00	0.00	50,000.00	270,000.00
66957066	LPEZ MERY DE JESUS	0.00	12,000.00	0.00	12,000.00
66855312	LUCUMI MARIA YEMIR	0.00	490,000.00	0.00	490,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
34527507	MANZANO VALENCIA FULVIA MARI	25,000.00	0.00	0.00	25,000.00
31536458	MARIN R JASMIN	99,000.00	0.00	60,000.00	39,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	69,600.00	69,600.00	100,850.00	38,350.00
38595135	MELO CASTRO SOFIA LEANDRA	135,000.00	0.00	50,000.00	85,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	0.00	0.00	177,500.00	177,500.00
31399047	MONSALVE CARDONA ROSA EMILIA	0.00	12,000.00	0.00	12,000.00
66840406	MORALES ECHEVERRY ELSA MELBY	80,000.00	0.00	40,000.00	40,000.00
31200450	MORENO CASTANO MARIELA	0.00	0.00	16,200.00	16,200.00
31846274	MORENO MARY	0.00	25,000.00	0.00	25,000.00
87248605	MUNOZ AGUILAR CRISTIAN IVAN	50,000.00	0.00	20,000.00	30,000.00
36300644	OLIVEROS CLAUDIA	0.00	264,000.00	0.00	264,000.00
31396702	OROZCO GLADYS	31,250.00	0.00	31,250.00	0.00
31970914	ORTEGA MARTINEZ ORFANDA	1,975,000.00	0.00	150,000.00	1,825,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31965459	ORTIZ CAICEDO WISMAN RAFAELA	50,000.00	0.00	50,000.00	0.00
45487887	PARRA SORAIDA	145,000.00	78,000.00	0.00	223,000.00
66957784	PAZ BALANTA LEYDI CONSUELO	0.00	320,000.00	0.00	320,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	672,418.00	0.00	200,000.00	472,418.00
66918580	PINO OCHOA VIVIANA	23,475.00	0.00	23,475.00	0.00
7176476	PIRACOCA GUSTAVO	0.00	12,000.00	0.00	12,000.00
36524617	POLO BARRANCO AYDEE	0.00	53,000.00	0.00	53,000.00
38258436	PORRAS LEON DORIS NUBIA	25,000.00	0.00	25,000.00	0.00
4896165	RAMIREZ WILSON	0.00	25,000.00	0.00	25,000.00
66887201	RAMOS RUBY	100,000.00	0.00	25,000.00	75,000.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	0.00	372,843.00	30,000.00	342,843.00
31928165	RIVERA MERLY	0.00	290,000.00	0.00	290,000.00
94381796	RODRIGUEZ VALENCIA WALTER	17,900.00	0.00	12,500.00	5,400.00
94509084	RODRIGUEZ RICARDO	16,500.00	12,000.00	16,500.00	12,000.00
6227821	ROJAS ANDRES EDUARDO	31,500.00	30,500.00	62,000.00	0.00
94457740	ROJAS VALDES ALFREDO	0.00	5,000.00	0.00	5,000.00
66705755	ROLDAN LUZ MIRIN	24,699.00	0.00	24,699.00	0.00
66833190	ROLDAN MARIA FERNANDA	25,000.00	0.00	25,000.00	0.00
66705133	RUEDA TORRES JACQUELINE	24,700.00	0.00	24,700.00	0.00
16722389	RUIZ CASTANO LEONARDO	50,000.00	0.00	50,000.00	0.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,045,830.00	0.00	160,000.00	1,205,830.00
34560361	SALAZAR REALPE MARIA EUGENIA	479,730.00	0.00	40,000.00	439,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
29126520	SANCHEZ BAUTISTA MARIA CRIST	5,000.00	0.00	5,000.00	0.00
66679176	SINISTERRA MINDINEROS MARIA	50,000.00	0.00	50,000.00	0.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	1,274,000.00	0.00	200,000.00	1,074,000.00
289611	TERRONES SOFIA	0.00	160,000.00	0.00	160,000.00
45489690	TINOCO RIVAS PATRICIA	60,000.00	300,000.00	60,000.00	300,000.00
16764897	TORRES WILSON	80,000.00	0.00	30,000.00	50,000.00
31985816	VALENCIA CECILIA	15,000.00	0.00	15,000.00	0.00
66851949	VALENCIA RIVERA MARIA DEL CA	96,076.00	0.00	60,000.00	36,076.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	0.00	78,800.00	26,266.00	52,534.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
94412683	VIDAL QUICENO RICARDO	8,500.00	12,000.00	8,500.00	12,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	2,000,000.00	0.00	100,000.00	1,900,000.00
16842685	VILLAREAL DIEGO FERNANDO	0.00	114,471.00	19,078.00	95,393.00
25453129	VOLVERAS IBARRA FLOR MARIA	0.00	500,000.00	0.00	500,000.00
31901018	ZAPATA CATONI JANETH	140,000.00	0.00	40,000.00	100,000.00
31589522	ZULUAGA CLAUDIA LORENA	87,000.00	0.00	40,000.00	47,000.00
*****	RESPONSABILIDADES	24,131,583.00	6,642,365.00	4,198,493.00	26,575,455.00
****	RESPONSABILIDADES	24,131,583.00	6,642,365.00	4,198,493.00	26,575,455.00
***	CUENTAS POR COBRAR A TRABAJADO	31,485,185.00	6,709,365.00	5,253,788.00	32,940,762.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 17
		** A N E X O S **			
		2006/01 ENERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
20180070	BUSTAMANTE DE PATINO CECILIA	900,000.00	0.00	900,000.00	0.00
120171	CASTILLO LEGUIZAMON LUIS ALB	0.00	814,274.00	0.00	814,274.00
2060	COMUNIDAD MARIA GAY TIBAU	0.00	300,000.00	300,000.00	0.00
890303215	FENALCO	3,894,068.00	0.00	750,000.00	3,144,068.00
16657901	GOMEZ GALLEGO JAIRO ENRIQUE	4,919,982.00	0.00	0.00	4,919,982.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
16215453	HOYOS HOYOS RAFAEL	0.00	3,126,647.00	3,126,697.00	50.00CR
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	1,034,402.00	1,034,402.00	0.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
830037946	PANAMERICANA	0.00	1,678,739.00	1,678,739.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	29,835,752.00	139,223,714.00	169,059,466.00	0.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	0.00	400,000.00	400,000.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	49,152,022.00	146,577,776.00	177,249,304.00	18,480,494.00
****	CHEQUES DEVUELTOS	49,152,022.00	146,577,776.00	177,249,304.00	18,480,494.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	0.00	63,924.00	0.00
*****	ARRENDAMIENTO	63,924.00	0.00	63,924.00	0.00
****	ARRENDAMIENTO	63,924.00	0.00	63,924.00	0.00
138060	PARTICULARES				
13806001	PARTICULARES	71,110,328.74	0.00	0.00	71,110,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,292,800.00	1,292,800.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	0.00	880,000.00	880,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	0.00	1,100,000.00	1,960,000.00	860,000.00CR
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	600,000.00	600,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	739,200.00	1,000,000.00	1,739,200.00	0.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	0.00	247,220.00	0.00	247,220.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890300279	BANCO DE OCCIDENTE	399,741.00	0.00	0.00	399,741.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	2,700,000.00	1,000,000.00	0.00	3,700,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
800203186	CASA DE BOLSA S A	127,479.00	0.00	127,479.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	900,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	2,460,000.00	1,230,000.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	1,059,124.00	0.00	0.00	1,059,124.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	6,015,235.13	2,276,492.00	2,276,492.00	6,015,235.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	0.00	0.00	29,284,378.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	980,000.00	980,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29061674	DE REYES MARIA LUISA	9,615,000.00	890,000.00	701,000.00	9,804,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	0.00	1,100,000.00	0.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	0.00	1,150,000.00	0.00	1,150,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,000,000.00	2,400,000.00	1,400,000.00CR
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
31398360	GIRALDO ANA FABIOLA	0.00	500,000.00	500,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	1,300,000.00	800,000.00	0.00	2,100,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,150,000.00	1,150,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,101,556.00	2,228,962.00	2,106,475.00	4,224,043.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	850,000.00	850,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,420,000.00	1,420,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	0.00	0.00	2,873,107.00
29002906	JARAMILLO NORA	0.00	1,500,000.00	1,500,000.00	0.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,150,000.00	1,150,000.00	0.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,030,000.00	1,030,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860034921	MEGA BANCO	421,211.49	0.00	0.00	421,211.49
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	950,000.00	950,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	2,400,000.00	1,200,000.00CR
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	0.00	1,200,000.00	3,440,000.00	2,240,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	0.00	1,300,000.00	1,300,000.00	0.00
16751743	ONATE ORENA JUAN MANUEL	16,000.00	0.00	16,000.00	0.00
31213972	OROZCO MARIA CRISTINA	800,000.00	0.00	800,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	1,090,000.00	290,000.00CR
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
26653826	PATINO ANAIS	0.00	900,000.00	0.00	900,000.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,300,000.00	100,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,450,000.00	2,500,000.00	1,050,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	0.00	780,000.00	1,480,000.00	700,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAUARTE LILIA	0.00	1,150,000.00	1,100,000.00	50,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,018,000.00	1,018,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,230,000.00	2,460,000.00	1,230,000.00CR
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	700,000.00	80,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	930,000.00	930,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,100,000.00	1,100,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	16,227,410.00	0.00	0.00	16,227,410.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 21
		** A N E X O S **			
		2006/01 ENERO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20022485	SANABRIA CARMEN	0.00	1,230,000.00	1,230,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	0.00	880,000.00	880,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	9,954,241.96	0.00	0.00	9,954,241.96
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	0.00	233,700.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	1,906,795.00	0.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	0.00	1,050,000.00	1,500,000.00	450,000.00CR
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	800,000.00	800,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	930,000.00	930,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	1,000,000.00	1,000,000.00	0.00
*****	PARTICULARES	137,560,441.58	156,015,174.00	162,375,446.00	131,200,169.58
****	PARTICULARES	208,670,770.32	156,015,174.00	162,375,446.00	202,310,498.32
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	0.00	4,512,891.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	2,402,024.00	624,435.00	1,695,568.00	1,330,891.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
860035827	AV VILLAS	0.00	110,790.00	110,790.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
31879146	CASTRO PAYAN DORALDA	65,970.00	626,003.00	0.00	691,973.00
16671269	COBO BORRERO CARLOS FERNANDO	0.00	355,286.00	0.00	355,286.00
890303208	COMFANDI	2,311,953.00	1,266,460.00	0.00	3,578,413.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00
890306215	CRUZ ROJA COLOMBIANA	9,398,200.00	4,836,724.00	9,398,200.00	4,836,724.00
12962607	DIAZ DEL CASTILLO NADER ROBE	0.00	524,986.00	0.00	524,986.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8681442	ENCINALES DIEGO	0.00	674,569.00	674,569.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	846,438.00	846,438.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,810,293.00	597,311.00	1,193,122.00	2,214,482.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,148,245.00	583,615.00	565,130.00	1,166,730.00
16612802	GARCIA CAMACHO THOMAS	730,692.00	855,721.00	165,805.00	1,420,608.00
16660994	GARCIA CAMACHO JORGE	853,848.00	854,348.00	1,708,196.00	0.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	882,328.00	628,176.00	1,122,000.00	388,504.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	1,061,382.00	1,061,382.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	5,067,324.00	4,802,480.00	9,604,460.00	265,344.00
600500847	JARAMILLO AMABLE	566,918.00	578,346.00	577,846.00	567,418.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	625,503.00	626,003.00	0.00	1,251,506.00
16743572	MENDEZ DAZA CARLOS HERNAN	355,036.00	355,286.00	0.00	710,322.00
31893862	MONDRAGON CEDENO ALBA LUCIA	614,072.00	614,572.00	1,228,644.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	2,407,528.00	0.00	1,875,409.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,222.00	1,749,222.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	583,885.00	0.00	583,885.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	5,139,953.00	572,117.00	0.00	5,712,070.00
17093943	PRIETO CESAR AUGUSTO	1,048,294.00	525,010.00	0.00	1,573,304.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	651,877.00	652,377.00	1,304,254.00	0.00
14993809	RUBIANO VINUEZA JAIME	1,114,055.00	1,110,800.00	1,114,055.00	1,110,800.00
16754965	SANCHEZ JHON JAIRO	561,252.00	633,313.00	0.00	1,194,565.00
14235115	SANCHEZ VARON FERNANDO	689,558.00	681,310.00	689,558.00	681,310.00
16604931	SARDI ALBERTO LEON	6,918,289.00	952,722.00	1,875,231.00	5,995,780.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	322,014.00	12,550.00	321,614.00	12,950.00
17041706	TASCON RAMIRO	0.00	626,003.00	626,003.00	0.00
16645515	TORO PEREA DAVID	1,142,734.00	572,117.00	571,117.00	1,143,734.00
21139	TREJOS FLAVIO	0.00	580,524.00	580,524.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	663,005.00	663,005.00	0.00
6045804	URIBE COCK LUIS FERNANDO	9,072,093.00	778,238.00	0.00	9,850,331.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	7,322,791.00	626,003.00	0.00	7,948,794.00
16643531	VALLECILLA MONSALVE ERNESTO	752,153.00	752,653.00	752,153.00	752,653.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	400,278.00	667,630.00	400,278.00	667,630.00
16581604	VICTORIA CARVAJAL CARLOS ALB	5,216,854.00	870,409.00	869,209.00	5,218,054.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	7,863,515.00	843,636.00	0.00	8,707,151.00
14969350	VINUEZA GALO MANUEL	0.00	861,300.00	861,300.00	0.00
*****	SERV ADMINIST USO CONSULTORI	119,712,239.00	36,737,755.00	44,205,082.00	112,244,912.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 23
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	SERVICIOS ADMINISTRATIVOS USO	119,712,239.00	36,737,755.00	44,205,082.00	112,244,912.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	275,104.00CR	0.00	39,380.00	314,484.00CR
800140949	CAFESALUD	597,755.00	0.00	0.00	597,755.00
890303093	CAJA DE COMPENSACION FLIAR C	6,229,165.00	1,238,077.00	945,652.00	6,521,590.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	64,131.00	0.00	0.00	64,131.00
805000427	COOMEVA EPS	8,179,417.00	1,490,147.00	1,887,001.00	7,782,563.00
830009783	CRUZ BLANCA	42,140.00	0.00	0.00	42,140.00
800251440	EPS SANITAS	1,073,299.00	0.00	0.00	1,073,299.00
800088702	EPS SURA	764,956.00	1,981,645.00	0.00	2,746,601.00
800117894	INSTITUTO SEGUROS SOCIALES S	13,376,057.00	321,889.00	0.00	13,697,946.00
48665417	OBREGON CUERO ANA ELISA	0.00	40,000.00	0.00	40,000.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,919,800.00	0.00	0.00	2,919,800.00
800250119	SALUDCOOP EPS	109,281.00CR	640,667.00	167,643.00	363,743.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	4,962,346.00	67,108.00	0.00	5,029,454.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,061,348.00	907,400.00	1,729,420.00	1,239,328.00
*****	INCAPACIDADES POR COBRAR	41,487,362.00	6,686,933.00	4,769,096.00	43,405,199.00
****	INCAPACIDADES POR COBRAR	41,487,362.00	6,686,933.00	4,769,096.00	43,405,199.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 24
		** A N E X O S **			
		2006/01	ENERO 2.006		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
890311431	LABORATORIO CLINICO DE CITOL	0.00	46,035.00	0.00	46,035.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
800232679	UNICA LTDA	72,725.00	0.00	0.00	72,725.00
890399010	UNIVERSIDAD DEL VALLE	0.00	693,487.00	0.00	693,487.00
*****	RETENCIONES RENTA POR COBAR	834,523.00	739,522.00	0.00	1,574,045.00
****	RETENCIONES DE RENTA X COBRAR	834,523.00	739,522.00	0.00	1,574,045.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
890307200	CENTRO MEDICO IMBANACO DE CA	229,118.24CR	0.00	0.00	229,118.24CR
890300513	CLINICA DE OCCIDENTE SA	336,299.06CR	2,241,314.38	1,691,266.00	213,749.32
890330348	CLINICA SANTIAGO DE CALI S A	476,474.20	0.00	481,492.77	5,018.57CR
CONSUMOS	CONSUMOS	670,076.33	552,642.70	0.00	1,222,719.03
ENTRADAS	ENTRADAS	428,132.02CR	0.00	14,250.00	442,382.02CR
800149695	FARMASANITAS	384,861.51CR	0.00	237,675.26	622,536.77CR
890324177	FUNDACION VALLE DEL LILI	325,322.21CR	98,796.35	0.00	226,525.86CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	0.00	2,892,753.43	2,424,684.03	468,069.40
****	PRESTAMOS MEDICAMENTOS	0.00	2,892,753.43	2,424,684.03	468,069.40
***	DEUDORES VARIOS	468,071,237.85	349,649,913.43	391,087,536.03	426,633,615.25
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	12,974,195.00	2,868,120.47	0.00	15,842,315.47
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	155,825.00	0.00	2,537,150.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	57,044,577.00	30,356,270.00	0.00	87,400,847.00
805000427	COOMEVA EPS	9,165,565.00	46,403.00	0.00	9,211,968.00
805009741	COOMEVA S.A.	41,537,115.00	0.00	0.00	41,537,115.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	0.00	3,559,763.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,549,196,066.92CR	0.00	40,000,000.00	1,589,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÄ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	0.00	1,719,836.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 30

** A N E X O S **

2006/01 ENERO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	262,411.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	0.00	0.00	40,370,120.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	80,226.00	0.00	16,552,569.00
860009578	SEGUROS DEL ESTADO SA	15,005,862.00	9,584.00	0.00	15,015,446.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,616,952.00	63,571.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 31
** A N E X O S **					
2006/01 ENERO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	66,000.00CR	0.00	0.00	66,000.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	983,378,267.90CR	39,122,009.47	40,000,000.00	984,256,258.43CR
****	CLIENTES	983,378,267.90CR	39,122,009.47	40,000,000.00	984,256,258.43CR
***	PROVISIONES	983,378,267.90CR	39,122,009.47	40,000,000.00	984,256,258.43CR
**	DEUDORES	22,371,083,789.08	8,097,525,338.70	8,797,793,769.03	21,670,815,358.75

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 1
		** A N E X O S **			
		2006/12 DICIEMBRE 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	940,543,916.00	14,668,616.00	368,245,904.00	586,966,628.00
800140949	CAFESALUD .	113,251,038.92	13,203,314.00	17,586,531.00	108,867,821.92
890304033	CAJA COMPENSACION FAMILIAR D	10,387,564.00	0.00	0.00	10,387,564.00
890303093	CAJA DE COMPENSACION FLIAR C	875,412,870.00	235,235,553.00	235,848,923.00	874,799,500.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
891900452	COMFAMILIAR CARTAGO	14,646.00	0.00	14,646.00	0.00
890303208	COMFANDI	436,235,054.00	40,418,688.00	95,321,795.00	381,331,947.00
891380003	COMFAUNION CAJA DE COMPENS	39,863,880.00	572,589.00	9,084,301.00	31,352,168.00
805000427	COOMEVA EPS	1,033,650,412.00	304,350,534.00	259,467,917.00	1,078,533,029.00
830009783	CRUZ BLANCA	241,773,537.14	64,901,591.00	161,991,674.44	144,683,453.70
830003564	EPS FAMISANAR LTDA	4,688,765.00	0.00	3,037,765.00	1,651,000.00
800251440	EPS SANITAS	129,800.00	0.00	0.00	129,800.00
800088702	EPS SURA	214,307,200.00	69,859,225.00	169,360,958.00	114,805,467.00
890322313	FUNDACION PARA LA SEGURIDAD	15,473,721.00	0.00	434,540.00	15,039,181.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,037,647,403.00	5,094,943,903.00	3,037,715,903.00	5,094,875,403.00
860512237	SALUD COLPATRIA SA	104,416,100.00	2,766,099.00	60,074,030.00	47,108,169.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	503,143,807.00	49,203,637.00	275,083,810.00	277,263,634.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	159,780,395.00	0.00	2,980,186.00	156,800,209.00
800250119	SALUDCOOP EPS	1,275,937,031.73	262,819,909.24	430,417,263.44	1,108,339,677.53
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,128,897,435.00	197,951,308.00	435,178,073.00	891,670,670.00
*****	ENTIDADES PROMOTORAS DE SALU	10,138,409,501.79	6,350,894,966.24	5,561,844,219.88	10,927,460,248.15
****	ENTIDADES PROMOTORAS DE SALUD	10,138,409,501.79	6,350,894,966.24	5,561,844,219.88	10,927,460,248.15
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	46,383,245.00	0.00	21,716,433.00	24,666,812.00
890300513	CLINICA DE OCCIDENTE SA	2,907,901.00	1,670,269.00	1,427,936.00	3,150,234.00
890303208	COMFANDI	32,634,185.00	0.00	94,144.00	32,540,041.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
800029329	FUNDACION EL AMPARO IPS	564,864.00	0.00	403,179.00	161,685.00
890322313	FUNDACION PARA LA SEGURIDAD	18,920,636.00	0.00	0.00	18,920,636.00
815000253	IPS CLINICA SALUD FLORIDA SA	1,880,674.00	0.00	0.00	1,880,674.00
800217351	TUSALUD LTDA	728,647.00	0.00	0.00	728,647.00
*****	INST PRESTADORA SALUD	104,068,274.00	1,670,269.00	23,641,692.00	82,096,851.00
****	INSTITUCIONES PRESTADORAS DE	104,068,274.00	1,670,269.00	23,641,692.00	82,096,851.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD .	60,651,611.00	3,853,987.00	10,627,545.00	53,878,053.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	2
** A N E X O S **					
2006/12 DICIEMBRE 2.006				NIVEL:	09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	26,616,111.00	10,280,053.00	18,475,684.00	18,420,480.00
800106339	COLMEDICA MEDICINA PREPAGADA	90,908,877.00	13,257,799.00	29,187,009.00	74,979,667.00
860078828	COMPANIA DE MEDICINA PREPAGA	22,890,776.00	934,121.00	9,860,831.00	13,964,066.00
805009741	COOMEVA S.A.	456,947,045.00	33,134,913.00	147,256,250.00	342,825,708.00
800088702	EPS SURA	55,900,141.00	9,886,753.00	25,810,509.00	39,976,385.00
800087750	HUMANA S A COMPANIA MEDICINA	1,360,532.00	0.00	359,753.00	1,000,779.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	335,008.00	0.00	0.00	335,008.00
860512237	SALUD COLPATRIA SA	500,416,208.00	7,267,214.00	22,237,427.00	485,445,995.00
800087461	SERVICIO DE SALUD INMEDIATO	1,150,095.00	215,640.00	607,595.00	758,140.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,217,230,433.00	78,830,480.00	264,422,603.00	1,031,638,310.00
****	EMPRESAS MEDICINA PREPAGADA	1,217,230,433.00	78,830,480.00	264,422,603.00	1,031,638,310.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,258,018.00	0.00	37,700.00	3,220,318.00
860524654	ASEGURADORA SOLIDARIA DE COL	3,321,092.00	66,500.00	1,642,153.00	1,745,439.00
860002527	COMPANIA AGRICOLA DE SEGUROS	168,229,304.00	15,578,246.00	55,433,075.00	128,374,475.00
860037013	COMPANIA MUNDIAL DE SEGUROS	22,491,777.00	793,973.00	1,139,453.00	22,146,297.00
860002400	LA PREVISORA SA COMPANIA DE	101,375,359.00	16,781,084.00	29,774,602.00	88,381,841.00
860039988	LIBERTY SEGUROS S.A.	9,480,544.00	642,909.00	4,228,249.00	5,895,204.00
860002534	QBE SEGUROS SA	56,804,531.00	4,572,151.00	13,452,241.00	47,924,441.00
860002184	SEGUROS COLPATRIA S.A.	29,243,894.00	7,312.00	6,996,465.00	22,254,741.00
860009578	SEGUROS DEL ESTADO SA	264,232,680.00	22,392,801.00	55,754,594.00	230,870,887.00
*****	COMPANIAS ASEGURADORAS SOAT	658,437,199.00	60,834,976.00	168,458,532.00	550,813,643.00
****	COMPANIAS ASEGURADORAS S.O.A.	658,437,199.00	60,834,976.00	168,458,532.00	550,813,643.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
31305385	ALBAN ILLERA CINDY BIBIANA	321,198.00	0.00	0.00	321,198.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,577,301.00	0.00	40,000.00	5,537,301.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	240,535.00	0.00	0.00	240,535.00
14838047	BECERRA MORENO DORANCE	250,000.00	0.00	0.00	250,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	621,988.00	0.00	0.00	621,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	23,584.00	0.00	0.00	23,584.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/12 DICIEMBRE 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
31285920	BRICENO AMPARO	0.00	49,400.00	49,400.00	0.00
16727552	BITRAGO CASTANEDA EDINSON	282,479.00	0.00	0.00	282,479.00
42083334	BITRAGO SALAZAR H LUZ DARY	72,626.00	0.00	0.00	72,626.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	335,035.00	0.00	0.00	335,035.00
66864361	CAICEDO ANGULO MARITZA	0.00	119,453.00	0.00	119,453.00
31168387	CAICEDO MENDOZA YOLANDA	0.00	32,142.00	0.00	32,142.00
111828235	CAICEDO SOLIS DARLING	33,575.00	0.00	0.00	33,575.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
25193852	CARDONA OSORIO GLORIA AMPARO	0.00	73,716.00	0.00	73,716.00
1407426	CARDONA PEREZ ALFONSO	0.00	1,097,283.00	1,097,283.00	0.00
29230911	CASTRO GARCES YESSICA	29,961.00	0.00	0.00	29,961.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1796370	COLUNGE TITO	3,000,000.00	0.00	0.00	3,000,000.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	450,000.00	450,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
42974745	ESTRADA TORO AMPARO	26,927.00	0.00	26,927.00	0.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	223,300.00	0.00	0.00	223,300.00
26606988	GARCES TOLEDO MARIA EUGENIA	74,254.00	0.00	74,254.00	0.00
16612802	GARCIA CAMACHO THOMAS	2,013,868.00	1,776,794.00	1,800.00	3,788,862.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
29073098	GARCIA DE OTERO MELBA	367,288.00	0.00	50,000.00	317,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	1,208,780.00	0.00	826,482.00	382,298.00
38871672	GUEVARA TASCON ANGELA MARIA	1,680,528.00	0.00	0.00	1,680,528.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	183,169.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	52,715.00	0.00	20,000.00	32,715.00
880210574	HENAO CANO VANESSA	194,294.00	0.00	10,000.00	184,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	76,345.00	0.00
38682557	MAMIAN LUZ DARY	29,147.00	0.00	0.00	29,147.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
511573	MARULANDA ABEL	158,838.00	25,943.00	0.00	184,781.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
66901809	MONTES SANTIBANEZ ANA MILENA	29,200.00	0.00	29,200.00	0.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
16502109	MORENO MORENO VICTOR HUGO	350,631.00	0.00	0.00	350,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	29,743.00	0.00
14878294	NEIRA CARLOS	26,683.00	0.00	0.00	26,683.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
16535692	OROZCO LOPEZ DIEGO ARMANDO	0.00	549,595.00	0.00	549,595.00
14443168	OSORIO RESTREPO NELSON	0.00	37,467,551.00	27,530,000.00	9,937,551.00
VC1	PARTICULAR TARIFAS ISS	233,543.00	0.00	0.00	233,543.00
VC2	PARTICULAR TARIFAS SOAT LAB	650,000.00	0.00	0.00	650,000.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
10540658	RAMOS CARDOZO GIOVANNY	568,884.00	0.00	0.00	568,884.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	25,686.00	0.00	25,686.00	0.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
31928165	RIVERA MERLY	107,009.00	0.00	107,009.00	0.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	80,000.00	381,935.00
29270163	SAENZ SALCEDO BLANCA LUCIA	63,500.00	0.00	0.00	63,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
31849439	SANTACRUZ VELEZ LUZ MARINA	0.00	1,549,344.00	8,400.00	1,540,944.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
16580702	TELLO TOBAR GERARDO	203,377.00	0.00	100,000.00	103,377.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	47,101.00	0.00
27133951	TOLSTOGANOFF ARBOLEDA NICOL	36,000.00	0.00	0.00	36,000.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
38442321	TRIANA VILLANA ANA ROSA	81,100.00	0.00	0.00	81,100.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	58,237.00	0.00
76009637	VASQUEZ FILADELFO	0.00	684,736.00	500,000.00	184,736.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	9,446,867.00CR	22,959,995.00	0.00	13,513,128.00
16714127	ZULUAGA BOTERO MAURICIO	2,423,252.00	1,150,316.00	2,423,252.00	1,150,316.00
*****	PARTICULARES PERSONAS NATURA	79,183,015.00	67,986,268.00	33,844,288.00	113,324,995.00
****	PARTICULARES PERSONAS NATURAL	79,183,015.00	67,986,268.00	33,844,288.00	113,324,995.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	133,285.00	1,733,700.00	0.00	1,866,985.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	734,970.00	238,850.00	0.00	973,820.00
900019615	ARTROMED LTDA	3,222,886.00	0.00	3,222,886.00	0.00
860005216	BANCO DE LA REPUBLICA	42,121,928.00	29,035,987.00	31,277,933.00	39,879,982.00
860005224	BAVARIA SA	3,310,612.00	539,722.00	262,481.00	3,587,853.00
860001942	BAYER S A	14,760,000.00	1,230,000.00	14,760,000.00	1,230,000.00
891280008	CAJA DE COMPENSACION FAMILIA	25,000.00	14,480,235.00	0.00	14,505,235.00
890300431	CENTELSA CABLES DE ENERGIA	80,565.00	0.00	0.00	80,565.00
890929877	COMPASS GROUP SERVICE COLOMB	2,432,100.00	0.00	2,432,100.00	0.00
860013683	COOPAVA	30,972.00	0.00	30,972.00	0.00
830023202	COSMITET LTDA	2,262,855.00	0.00	0.00	2,262,855.00
890900608	EXITO S.A.	1,273,532.00	0.00	786,675.00	486,857.00
805017681	GAMANUCLEAR LTDA	657,213.00	324,492.00	0.00	981,705.00
805028624	GESTION HOSPITALARIA DE COLO	375,550,994.00	0.00	184,230,808.00	191,320,186.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	51,245,616.00	11,348,206.00	13,199,854.00	49,393,968.00
890399020	HOSPITAL CLUB NOEL	453,300.00	245,000.00	0.00	698,300.00
890301430	INST. DE RELIGIOSAS DE SAN J	11,723,806.00	2,559,750.00	3,197,300.00	11,086,256.00
800215642	INSTITUTO DE UROLOGIA ESPECI	382,118.00	0.00	0.00	382,118.00
890311431	LABORATORIO CLINICO DE CITOL	936,400.00	180,000.00	0.00	1,116,400.00
860039988	LIBERTY SEGUROS S.A.	6,109,225.00	213,899.00	223,840.00	6,099,284.00
860002130	NESTLE DE COLOMBIA S A	1,980,970.00	0.00	0.00	1,980,970.00
815002835	ORGANIZACION MEJOR VIVIR PR	130,901.00	0.00	0.00	130,901.00
800149499	PREVIMEDIC S A	58,560,544.00	0.00	0.00	58,560,544.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	4,663,574.00	0.00	0.00	4,663,574.00
890399010	UNIVERSIDAD DEL VALLE	449,032,547.00	57,119,112.00	78,937,276.00	427,214,383.00
*****	PARTICULARES PERSONAS JURIDI	1,031,815,913.00	119,248,953.00	332,562,125.00	818,502,741.00
****	PARTICULARES PERSONAS JURIDIC	1,031,815,913.00	119,248,953.00	332,562,125.00	818,502,741.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
830031511	CONSORCIO FIDUCIARIO FIALUD	404,422,199.00	0.00	3,098,977.00	401,323,222.00
900047282	CONSORCIO FIDUFOSYGA 2005	320,198,195.00	32,468,706.00	4,156,429.00	348,510,472.00
830039670	DIRECCION GENERAL DE SANIDAD	193,972,678.00	1,504,361.00	147,788,503.00	47,688,536.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	0.00	0.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	184,509,895.00	0.00	0.00	184,509,895.00
830040256	HOSPITAL MILITAR CENTRAL	7,840,000.00	0.00	7,840,000.00	0.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,332,437,202.00	65,628,234.00	329,816,340.00	1,068,249,096.00
805022186	SECCIONAL DE SANIDAD VALLE	270,880,232.00	4,307,804.00	67,197,464.00	207,990,572.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00
899999034	SENA	19,759,179.00	0.00	10,592,289.00	9,166,890.00
*****	EMPRESAS SOCIALES DEL ESTADO	3,061,321,408.00	103,909,105.00	570,490,002.00	2,594,740,511.00
****	EMPRESAS SOCIALES DEL ESTADO	3,061,321,408.00	103,909,105.00	570,490,002.00	2,594,740,511.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	147,033,135.00	0.00	30,932,888.00	116,100,247.00
817000248	ASOCIACION MUTUAL LA ESPERAN	1,553,458.00	0.00	0.00	1,553,458.00
800140949	CAFESALUD	111,623,976.00	2,032,694.00	41,526,174.00	72,130,496.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	870,918.00	0.00
805004565	CALISALUD EMPRESA PROMOTORA	9,691,372.00	0.00	0.00	9,691,372.00
*****	ENTID ESPECIALES PREV SOCIAL	270,772,859.00	2,032,694.00	73,329,980.00	199,475,573.00
****	ENTIDADES ESPECIALES DE PREVI	270,772,859.00	2,032,694.00	73,329,980.00	199,475,573.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	0.00	150,640.00	0.00	150,640.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	235,603.00	0.00	0.00	235,603.00
800226175	COLMENA RIESGOS PROFESIONALE	162,571,852.00	7,331,858.00	60,689,304.00	109,214,406.00
860002528	COMPANIA AGRICOLA DE SEGUROS	28,034,483.00	759,737.00	6,631,498.00	22,162,722.00
860002503	COMPANIA DE SEGUROS BOLIVAR	142,246,721.00	11,231,280.00	120,312,934.00	33,165,067.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.30	0.00	0.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	11,630,050.00	0.00	1,294,159.00	10,335,891.00
860011153	LA PREVISORA	5,319,770.00	145,700.00	691,468.00	4,774,002.00
860008645	LIBERTY SEGUROS DE VIDA SA	46,442,462.00	9,151,727.00	24,361,282.00	31,232,907.00
860002183	SEGUROS DE VIDA COLPATRIA SA	180,039,911.00	12,623,082.00	63,395,633.00	129,267,360.00
860009578	SEGUROS DEL ESTADO SA	994,991.00	119,328.00	0.00	1,114,319.00
860503617	SEGUROS DE VIDA ALFA SA VID	3,659,661.00	290,442.00	1,931,477.00	2,018,626.00
800256161	SURATEP	114,907,017.00	19,694,713.00	72,147,852.00	62,453,878.00
*****	ADMIN RIESGOS PROFESIONALES	696,082,520.70	61,498,507.30	351,455,607.00	406,125,421.00
****	ADMINISTRADORAS DE RIESGOS PR	696,082,520.70	61,498,507.30	351,455,607.00	406,125,421.00
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	133,428,612.00	17,139,666.00	48,159,330.00	102,408,948.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG : 7	
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002503	COMPANIA DE SEGUROS BOLIVAR	24,320,250.00	666,759.00	10,867,099.00	14,119,910.00
860037013	COMPANIA MUNDIAL DE SEGUROS	74,100.00	0.00	0.00	74,100.00
860010170	GENERALI COLOMBIA VIDA CIA D	9,050,372.00	36,210.00	2,255,273.00	6,831,309.00
860039988	LIBERTY SEGUROS S.A.	222,943.00	172,897.00	152,219.00	243,621.00
860002398	METLIFE COLOMBIA SEGUROS DE	3,666,692.00	217,544.00	749,052.00	3,135,184.00
860038299	PAN AMERICAN DE COLOMBIA COM	1,271,426.00	0.00	785,324.00	486,102.00
860009174	SEGUROS DE VIDA DEL ESTADO S	1,157,356.00	440,439.00	0.00	1,597,795.00
890903790	SURAMERICANA DE SEGUROS DE V	74,916,033.00	19,031,280.00	52,463,726.00	41,483,587.00
*****	COMPANIAS DE SEGUROS	248,107,784.00	37,704,795.00	115,432,023.00	170,380,556.00
****	COMPANIAS DE SEGUROS	248,107,784.00	37,704,795.00	115,432,023.00	170,380,556.00
***	CLIENTES	17,505,428,907.49	6,884,611,013.54	7,495,481,071.88	16,894,558,849.15
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	8,448.14	0.00
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	1,033.61	0.00
CONSUMOS	CONSUMOS	181,807.71	0.00	181,807.71	0.00
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
2020	HOGAR SANTA INES	6,362.77	0.00	6,362.77	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	148,883,390.77	1,967,349,374.23	0.00	2,116,232,765.00
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	638,298.00	0.00
*****	PARTICULARES	187,094,227.00	1,967,349,374.23	835,950.23	2,153,607,651.00
****	PARTICULARES	187,094,227.00	1,967,349,374.23	835,950.23	2,153,607,651.00
131215	CIAMAR				
13121501	CIAMAR	2,871,612,314.90	231,931,439.00	449,963,022.10	2,653,580,731.80
****	CIAMAR	2,871,612,314.90	231,931,439.00	449,963,022.10	2,653,580,731.80
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	922,901,134.71	17,600,409.00	876,321,342.91	64,180,200.80
****	ESCANREMEDIOS	922,901,134.71	17,600,409.00	876,321,342.91	64,180,200.80
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	24,700.00	0.00
830113831	ALIANSAHUB ENTIDAD PROMOTORA	236,932.00	281,300.00	518,232.00	0.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	283,617.00	0.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	276,935.00	0.00
890300279	BANCO DE OCCIDENTE	13,896,162.38CR	13,896,162.38	0.00	0.00
800140949	CAFESALUD	118,664.00CR	118,664.00	0.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 8
** A N E X O S **					
2006/12 DICIEMBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	1,437,392.00	0.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	170,885.00	0.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	1,324,258.00	339,524.00	0.00
890303208	COMFANDI	275,291.00	0.00	275,291.00	0.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	579,692.00	0.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	463,750.00	0.00	0.00
805000427	COOMEVA EPS	363,415.00CR	2,340,468.00	1,977,053.00	0.00
805009741	COOMEVA S.A.	1,318,986.00CR	4,262,967.00	2,943,981.00	0.00
6060590	DELGADO LUIS	12,200.00	0.00	12,200.00	0.00
830039670	DIRECCION GENERAL DE SANIDAD	0.00	139,000.00	139,000.00	0.00
899999068	ECOPETROL SA	138,000.00	0.00	138,000.00	0.00
2600	ENDOREMEDIOS	23,602,338.00	0.00	23,602,338.00	0.00
9994	ENDOREMEDIOS	398,672.00	0.00	398,672.00	0.00
800088702	EPS SURA	486,865.00	477,406.00	964,271.00	0.00
07	ESCANOREMEDIOS	226,207.00CR	226,207.00	0.00	0.00
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	5,700.00	0.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	7,800.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	37,833,952.17CR	37,833,952.17	0.00	0.00
860039988	LIBERTY SEGUROS S.A.	0.00	292,110.00	292,110.00	0.00
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	140,000.00	0.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	783,000.00	0.00
860512237	SALUD COLPATRIA SA	784,781.00CR	1,037,381.00	252,600.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	360,479.00	0.00
800250119	SALUDCOOP EPS	396,020.00CR	535,999.00	139,979.00	0.00
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	631,139.00	0.00	0.00
860512330	SERVIENTREGA	4,500.00	0.00	4,500.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	3,047,048.00	1,028,780.00	0.00
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	2,070,917.00	362,474.00	0.00
800256161	SURATEP	131,411.00	0.00	131,411.00	0.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	50,200.00	0.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	137,992.00	130,795.00	0.00
19460491	VELASQUEZ ALVARO	18,808,547.00CR	18,808,547.00	0.00	0.00
*****	OTROS	50,153,656.55CR	87,925,267.55	37,771,611.00	0.00
****	OTROS	50,153,656.55CR	87,925,267.55	37,771,611.00	0.00
***	PRESTAMOS Y OPERACIONES DE CRE	3,931,454,020.06	2,304,806,489.78	1,364,891,926.24	4,871,368,583.60
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800149089	BUENO OROZCO ASOCIADOS LTDA	0.00	2,349,000.00	0.00	2,349,000.00
890320742	CONSTRUCTORA LIMONAR SAS	27,931,067.00	0.00	2,619,040.00	25,312,027.00
830035246	DELL COLOMBIA INC	12.00	0.00	12.00	0.00
830009807	DISTRI LAVEX LTDA	9,338,000.00	0.00	0.00	9,338,000.00
805020920	DISTRIBUIDORA MEDICO FARMACE	0.00	913,615.00	0.00	913,615.00
830133216	FABIO LEON EQUIPOS MEDICOS	0.00	6,902,000.00	0.00	6,902,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 9
** A N E X O S **					
2006/12 DICIEMBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800053550	FUNDACION COSME Y DAMIAN	1,591,000.00	0.00	1,591,000.00	0.00
860527377	GENERAL MEDICA DE COLOMBIA S	11,986,769.24	0.00	0.00	11,986,769.24
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
860002374	KODAK AMERICAS LTD	0.00	362,000,000.00	362,000,000.00	0.00
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
830005448	LUCKY GLOBAL ELEVATORS S A	45,305,400.00	0.00	0.00	45,305,400.00
830089145	MEDICAL LINE EU	15,600,000.00	29,146,000.00	31,200,000.00	13,546,000.00
31839735	MENDEZ GARCES MARTHA LUCIA	1,500,000.00	0.00	1,500,000.00	0.00
805020072	MONITOREAR LTDA	3,717,800.00	0.00	3,717,800.00	0.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
94504499	RODRIGUEZ SAAVEDRA MAURICIO	0.00	1,730,140.00	1,322,400.00	407,740.00
830061961	TECNOSALUD AMERICA SA	46,520,365.00	0.00	0.00	46,520,365.00
10553423	VALENCIA LAHARENAS ELIAS	0.00	31,677,686.00	0.00	31,677,686.00
786546374	W L C CONSULTING CORP	14,049,485.10	0.00	14,049,485.10	0.00
*****	A PROVEEDORES	279,653,221.34	434,718,441.00	417,999,737.10	296,371,925.24
****	A PROVEEDORES	279,653,221.34	434,718,441.00	417,999,737.10	296,371,925.24
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
900023731	AVALLTECH S.A.	72,140,337.00	0.00	0.00	72,140,337.00
17125115	BARBOSA SUAREZ GERMAN	12,075,690.00	0.00	12,075,690.00	0.00
800228459	EURO LUCE LTDA	11,718,400.00	8,886,122.00	0.00	20,604,522.00
900050338	EXPOVALLE FERIAS Y EXPOSICIO	18,905,000.00	0.00	18,905,000.00	0.00
66949966	FRANCO MUNOZ VANESA	0.00	5,000,000.00	5,000,000.00	0.00
891500202	INDUSTRIAS NORTECAUCANAS LTD	26,013,768.00	0.00	26,013,768.00	0.00
94384023	PENA PATINO NORBEIRO	971,000.00	0.00	971,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	64,376,129.00	5,316,893.00	0.00	69,693,022.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	134,421,004.00	143,886,032.00	0.00	278,307,036.00
94518400	SINISTERRA GALEANO RICARDO	450,000.00	0.00	0.00	450,000.00
805019647	TECNELEC COMUNICACIONES LTDA	5,844,725.00	4,000,000.00	0.00	9,844,725.00
900050070	TEKTONIKA INGENIEROS ARQUI	574,134,113.80	129,180,963.00	0.00	703,315,076.80
860515875	UNIPOZOS LIMITADA	0.00	4,375,000.00	4,375,000.00	0.00
*****	A CONTRATISTAS	922,550,166.80	300,645,010.00	67,340,458.00	1,155,854,718.80
****	A CONTRATISTAS	922,550,166.80	300,645,010.00	67,340,458.00	1,155,854,718.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	250,000.00	0.00
66835634	CASTRO GOMEZ LILIANA	0.00	200,000.00	200,000.00	0.00
38971956	DAZA SONIA	500,000.00	0.00	500,000.00	0.00
94473675	FLOREZ OSCAR ANDRES	370,000.00	0.00	370,000.00	0.00
94414958	HURTADO ANDRADE FRANCISCO	0.00	148,640.00	148,640.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	33,400.00CR	705,400.00	357,000.00	315,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 10
		** A N E X O S **			
		2006/12 DICIEMBRE 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31466568	NEIRA ERAZO FLOR ELENA	168,000.00	0.00	168,000.00	0.00
94371399	OROBIO HERROL	0.00	158,070.00	158,070.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	102,403.00	1,000,000.00	1,102,403.00	0.00
860031028	SIEMENS S A	0.00	200,000.00	0.00	200,000.00
16754299	TORRES DAZA GUILLERMO EDUARD	500,000.00	0.00	500,000.00	0.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	500,000.00	0.00	500,000.00	0.00
*****	A TRABAJADORES	2,357,003.00	2,412,110.00	4,254,113.00	515,000.00
****	A TRABAJADORES	2,357,003.00	2,412,110.00	4,254,113.00	515,000.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	0.80	0.00	0.80	0.00
805001632	VALLEY CUSTOMS SA	14,480,523.00	0.00	14,480,523.00	0.00
*****	PARA IMPORTACIONES	14,480,523.80	0.00	14,480,523.80	0.00
****	PARA IMPORTACIONES	14,480,523.80	0.00	14,480,523.80	0.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
16720853	AGREDO LEMOS FREDDY ENRIQUE	0.00	1,000,000.00	0.00	1,000,000.00
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	3,500,000.00	0.00	500,000.00	3,000,000.00
31572012	ALZATE LOPEZ MARISELA	452,339.16	0.00	0.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	13,451,921.00	0.00	500,000.00	12,951,921.00
16362134	ARBELAEZ FERNANDO	6,000,000.00	0.00	1,000,000.00	5,000,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	1,480,691.00	0.00	0.00	1,480,691.00

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** BALANCE DE COMPROBACION DE SALDOS **
 ** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66918900	ARIAS CHASKY LUZ MARINA	96,399.00	0.00	0.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
94417336	BENT PADILLA ALVIN GERALD	1,426,315.00	0.00	0.00	1,426,315.00
6068169	BETTIN DIAGO MARIANO	5,469,490.00	0.00	600,000.00	4,869,490.00
66773179	BOBADILLA AIDA CRISTINA	424,205.00	0.00	0.00	424,205.00
16683822	BOLANOS QUINTERO EDUARDO	5,994,500.00CR	5,994,500.00	0.00	0.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	4,864,395.00	0.00	0.00	4,864,395.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	98,740,427.00	0.00	0.00	98,740,427.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	14,508,372.00	0.00	0.00	14,508,372.00
800248042	CUIDAR SA	0.00	12,231,607.00	12,231,607.00	0.00
31942142	DE CASTRO RUIZ ANGELA MARIA	600,000.00	0.00	0.00	600,000.00
830035246	DELL COLOMBIA INC	10.00CR	10.00	0.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	93,559,852.00	10,979,867.00	0.00	104,539,719.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	35,872.00	0.00	0.00	35,872.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
30730483	ESPANA ADRIANA MERCEDES	0.00	42,275.00	0.00	42,275.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	7,149,960.00	0.00	0.00	7,149,960.00
16606535	FLOREZ GUILLERMO	3,071,449.45	0.00	197,847.00	2,873,602.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	14,036,764.00	0.00	1,000,000.00	13,036,764.00
14983737	GALVIZ GOMEZ VICTOR RAUL	7,000,000.00	0.00	1,000,000.00	6,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	919,537.00	0.00	0.00	919,537.00
16686480	GONZALEZ JUAN MANUEL	5,184,132.00	0.00	2,000,000.00	3,184,132.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	697,731.00	0.00	0.00	697,731.00
66956621	HORLET SALINAS DUBY	323,579.00	0.00	0.00	323,579.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	81,500.00	0.00	0.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
805010337	MEDIUCI LTDA	452,800,554.00	5,600,000.00	0.00	458,400,554.00
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	2,500,000.00	0.00	0.00	2,500,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,133,453.00	0.00	0.00	1,133,453.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	133,825,468.00	7,985,607.00	0.00	141,811,075.00
66988704	PEREZ PAOLA ANDREA	904,174.00	0.00	0.00	904,174.00
66899037	QUINTERO RIVERA PAULA ANDREA	389,918.00	0.00	0.00	389,918.00
16834177	QUINTERO SERPA JAIR JADETH	138,987.00	0.00	0.00	138,987.00
5746297	RAMIREZ CARLOS JAVIER	6,102,463.00	0.00	0.00	6,102,463.00
79490734	RAMIREZ CARLOS ENRIQUE	5,560,370.00	0.00	0.00	5,560,370.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	896,747.00	0.00	362,097.00	534,650.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	70,424.00	70,424.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	148,690.00	0.00	0.00	148,690.00
10545532	VARONA LONDONO DARIO ALBERTO	763,171.00	0.00	0.00	763,171.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	539,994.00	0.00	0.00	539,994.00
67010559	VASQUEZ GARCIA EDNA KATERINE	620,797.00	0.00	0.00	620,797.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16780915	VILLADIEGO CATANO JUAN SANTI	0.00	100,000.00	0.00	100,000.00
19474699	VILLAMIZAR BELTRAN PEDRO JOS	600,000.00	0.00	0.00	600,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	6,564.00	0.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	15,000,000.00	0.00	8,000,000.00	7,000,000.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	5,250,000.00	0.00	0.00	5,250,000.00
*****	HONORARIOS MEDICOS	936,648,087.61	44,092,354.00	27,461,975.00	953,278,466.61
****	HONORARIOS MEDICOS	936,648,087.61	44,092,354.00	27,461,975.00	953,278,466.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	1,032,104.00CR	12,231,607.00	0.00	11,199,503.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 13
	** A N E X O S **				
	2006/12 DICIEMBRE 2.006				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	6,082,647.55	12,231,607.00	0.00	18,314,254.55
****	ANTICIPOS ESPECIALES MEDICOS	6,082,647.55	12,231,607.00	0.00	18,314,254.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,198,524,150.10	794,099,522.00	531,536,806.90	2,461,086,865.20
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,691,948.00	0.00	0.00	1,691,948.00
****	SALDO A FAVOR EN LIQUIDACION	1,691,948.00	0.00	0.00	1,691,948.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	414,611,873.28	3,810,141.26	3,174,956.00	415,247,058.54
****	RETENCION DE ICA	414,611,873.28	3,810,141.26	3,174,956.00	415,247,058.54
***	ANTICIPO IMPUESTOS Y CONTRIBUC	416,303,821.28	3,810,141.26	3,174,956.00	416,939,006.54
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
****	EDUCACION	35,250.00	0.00	0.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	165,000.00	0.00	60,000.00	105,000.00
66876643	BERMUDEZ RAMIREZ XIMENA	50,000.00	0.00	50,000.00	0.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 14
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
31445975	CASTRILLON RODAS CRISTINA IS	0.00	150,000.00	0.00	150,000.00
29400019	DIAZ RUIZ LUZ EDILIA	500,000.00	0.00	100,000.00	400,000.00
66972475	FLOREZ ROSERO SOLEY	100,000.00	500,000.00	100,000.00	500,000.00
6559855	GIRALDO OSCAR	0.00	200,000.00	50,000.00	150,000.00
55172863	GONZALEZ SUAZA FRANCY ELENA	110,000.00	0.00	60,000.00	50,000.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	200,000.00	0.00	0.00	200,000.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	170,000.00	0.00	100,000.00	70,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	6,030,000.00	100,000.00	530,000.00	5,600,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	250,000.00	0.00	100,000.00	150,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	87,000.00	0.00
*****	CALAMIDAD DOMESTICA	7,986,153.00	950,000.00	1,237,000.00	7,699,153.00
****	CALAMIDAD DOMESTICA	7,986,153.00	950,000.00	1,237,000.00	7,699,153.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
38943188	ALZATE VARELA MARITZA	0.00	1,200,000.00	60,000.00	1,140,000.00
28815936	AROS TOVAR MARIA FABIOLA	400,000.00	0.00	200,000.00	200,000.00
69009163	BASTIDAS ANA YAMILE	300,000.00	0.00	100,000.00	200,000.00
31285920	BRICENO AMPARO	0.00	147,400.00	16,466.00	130,934.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	2,040,000.00	2,000,000.00	1,140,000.00	2,900,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	1,200,000.00	0.00	200,000.00	1,000,000.00
31570336	BUITRAGO ANGELA MARIA	0.00	24,000.00	24,000.00	0.00
34511454	CARABALI VALENCIA DEIDEMIA	23,000.00CR	23,000.00	0.00	0.00
31945668	CARDENAS GOMEZ GLORIA LUCIA	0.00	181,296.00	0.00	181,296.00
66835634	CASTRO GOMEZ LILIANA	0.00	200,000.00	0.00	200,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
94297722	DIAZ YONIER	100,000.00	160,000.00	70,000.00	190,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
38875887	DUQUE RODRIGUEZ JACQUELINE	618,750.00	0.00	105,250.00	513,500.00
38558822	ESCALLON JANISSE	102,672.00	28,000.00	68,000.00	62,672.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	100,000.00	0.00	100,000.00	0.00
31627338	FERNANDEZ LUZ DARY	0.00	5,000.00	5,000.00	0.00
10246179	FRANCO ESTRADA CAMILO	3,151,040.00	0.00	200,000.00	2,951,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	96,873.00CR	1,108,085.00	96,603.00	914,609.00
31981935	GARCES LOPEZ PATRICIA	0.00	50,500.00	30,000.00	20,500.00
31877401	GARZON ABELARDE DEYSI	47,000.00	0.00	40,000.00	7,000.00
107041366	GIRALDO GUSTAVO A	0.00	5,000.00	5,000.00	0.00
31931817	GIRALDO VELAZQUEZ IVANNY	10,000.00	0.00	10,000.00	0.00
31714590	GIRON SANDRA	12,000.00	0.00	12,000.00	0.00
42025109	GOMEZ BARRERA MARTHA LUCIA	400,000.00	0.00	400,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	6,350.00	0.00
14839487	GOMEZ VOLVERAS JOSE JULIAN	18,000.00CR	18,000.00	0.00	0.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
31942805	GONZALEZ ELIZABETH	0.00	90,000.00	0.00	90,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	1,200,000.00	0.00	150,000.00	1,050,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	600,000.00	0.00	100,000.00	500,000.00
94414958	HURTADO ANDRADE FRANCISCO	60,600.00	0.00	50,000.00	10,600.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	250,936.00	0.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
26452699	JIMENEZ RENZA NUBIA	410,000.00	0.00	60,000.00	350,000.00
29738907	JURADO RUALES ISABEL	142,426.00	0.00	35,000.00	107,426.00
43810745	LOPEZ RENDON NHORA PATRICIA	104,000.00	0.00	94,000.00	10,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	2,750,000.00	0.00	200,000.00	2,550,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	1,905,402.00	0.00	1,637,621.00	267,781.00
31536458	MARIN R JASMIN	380,000.00	0.00	60,000.00	320,000.00
38595135	MELO CASTRO SOFIA LEANDRA	82,000.00	0.00	60,000.00	22,000.00
7690933	MENDOZA FERNEY	26,800.00	17,000.00	43,800.00	0.00
31902037	MENDOZA MARTHA CECILIA	90,000.00	0.00	90,000.00	0.00
29306649	MILLAN SANCHEZ CIELO	70,000.00	0.00	60,000.00	10,000.00
66901809	MONTES SANTIBANEZ ANA MILENA	29,200.00CR	29,200.00	0.00	0.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	510,000.00	0.00	60,000.00	450,000.00
31200450	MORENO CASTANO MARIELA	70,000.00CR	90,000.00	0.00	20,000.00
31248068	MORENO DE FIGUEROA MIRIAN	0.00	28,000.00	0.00	28,000.00
31522820	MUNOZ ADRIANA	67,000.00	0.00	67,000.00	0.00
31522920	MUNOZ SANCHEZ ADRIANA	20,000.00CR	67,000.00	40,000.00	7,000.00
38669712	NADER ISABEL	0.00	263,000.00	0.00	263,000.00
31472764	OCAMPO DORA	7,000.00	0.00	7,000.00	0.00
36300644	OLIVEROS CLAUDIA	7,000.00	0.00	7,000.00	0.00
31970914	ORTEGA MARTINEZ ORFANDA	325,000.00	0.00	150,000.00	175,000.00
30703356	ORTIZ VIRMA ALICIA	1,000,000.00	0.00	100,000.00	900,000.00
45487887	PARRA SORAIDA	145,000.00	150,000.00	0.00	295,000.00
34372787	PENA GONZALIAS LILIANA	145,000.00	0.00	60,000.00	85,000.00
6095861	PEREZ CARVAJAL FRANCISCO	0.00	30,642.00	0.00	30,642.00
31956973	PERLAZA FRANCELIA	47,000.00	0.00	40,000.00	7,000.00
36524617	POLO BARRANCO AYDEE	25,000.00CR	75,000.00	50,000.00	0.00
29939365	RAMIREZ BLANCA NELLY	0.00	90,000.00	0.00	90,000.00
66887201	RAMOS RUBY	50,000.00	0.00	50,000.00	0.00
6107312	RIASCOS YIMMY	71,178.00	0.00	0.00	71,178.00
31928165	RIVERA MERLY	1,290,000.00	107,009.00	550,000.00	847,009.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	5,400.00	0.00
6227821	ROJAS ANDRES EDUARDO	141.00CR	141.00	0.00	0.00
66833190	ROLDAN MARIA FERNANDA	700,000.00	0.00	200,000.00	500,000.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCIJA	40,600.00	0.00	0.00	40,600.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 16
		** A N E X O S **			
		2006/12 DICIEMBRE 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66954605	SALAZAR DUSSAN CLAUDIA PATRI	10,000.00	0.00	10,000.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	39,730.00	0.00	39,730.00	0.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	13,200.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	0.00	125,000.00	0.00	125,000.00
25060279	SANCHEZ ECHEVERRI MARTHA CEC	0.00	160,000.00	30,000.00	130,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	0.00	659,310.00	0.00	659,310.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	12,000.00	0.00
66817505	TAMAYO BONILLA MONICA	400,000.00	0.00	100,000.00	300,000.00
29309576	TAPASCO MENA ILIANA ANDREA	70,000.00	0.00	60,000.00	10,000.00
289611	TERRONES SOFIA	34,500.00CR	34,500.00	0.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	1,780,000.00	0.00	160,000.00	1,620,000.00
38644387	TORRES LILIANA	1,000.00	700,000.00	50,000.00	651,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	550,000.00	0.00	100,000.00	450,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31969229	VELEZ VERGARA MARIA PATRICIA	0.00	12,000.00	12,000.00	0.00
94412683	VIDAL QUICENO RICARDO	0.00	5,000.00	5,000.00	0.00
66815094	VILLADA MARTHA LUCIA	2,190,000.00	0.00	120,000.00	2,070,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,350,000.00	500,000.00	609,250.00	1,240,750.00
25453129	VOLVERAS IBARRA FLOR MARIA	0.00	500,000.00	0.00	500,000.00
31901018	ZAPATA CATONI JANETH	2,632.00	0.00	2,632.00	0.00
*****	RESPONSABILIDADES	27,445,059.00	8,883,083.00	8,490,238.00	27,837,904.00
****	RESPONSABILIDADES	27,445,059.00	8,883,083.00	8,490,238.00	27,837,904.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
28815936	AROS TOVAR MARIA FABIOLA	80,000.00	0.00	60,000.00	20,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	30,000.00	0.00	30,000.00	0.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	10,000.00	0.00	10,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	10,000.00	0.00	10,000.00	0.00
66948965	CORTEZ IBANEZ YENNY	10,000.00	0.00	10,000.00	0.00
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
67012579	GARCIA JARAMILLO MARGARITA M	10,000.00	0.00	10,000.00	0.00
31881921	GARZON SALAZAR GLORIA INES	60,000.00	0.00	50,000.00	10,000.00
10022554	GONZALEZ GARCIA EFRAIN	150,000.00	0.00	60,000.00	90,000.00
31890563	GRIJALBA MARIA IGNACIA	110,000.00	0.00	70,000.00	40,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	10,000.00	0.00	10,000.00	0.00
66915485	OBANDO YAMILETH	125,000.00	0.00	70,000.00	55,000.00
66861235	PERDOMO GRAJALES CLAUDIA AMP	10,000.00	0.00	10,000.00	0.00
66919093	SALAZAR VARGAS MARGARITA MAR	78,000.00	0.00	60,000.00	18,000.00
29362815	SIERRA CAROL	68,000.00	0.00	60,000.00	8,000.00
38644387	TORRES LILIANA	1,000.00CR	1,000.00	0.00	0.00
*****	SERVICIOS MEDICOS	828,000.00	1,000.00	520,000.00	309,000.00
****	SERVICIOS MEDICOS	828,000.00	1,000.00	520,000.00	309,000.00
***	CUENTAS POR COBRAR A TRABAJADO	36,294,462.00	9,834,083.00	10,247,238.00	35,881,307.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 17
	** A N E X O S **				
	2006/12 DICIEMBRE 2.006				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
890300279	BANCO DE OCCIDENTE	40,050.00	7,822,679.00	7,862,729.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
805028624	GESTION HOSPITALARIA DE COLO	65,000,000.00	0.00	65,000,000.00	0.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
*****	CHEQUES DEVUELTOS	67,159,638.00	7,822,679.00	72,862,729.00	2,119,588.00
****	CHEQUES DEVUELTOS	67,159,638.00	7,822,679.00	72,862,729.00	2,119,588.00
138060	PARTICULARES				
13806001	PARTICULARES	73,975,328.74	0.00	73,975,328.74	0.00
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	860,000.00	1,100,000.00	2,000,000.00	40,000.00CR
20264066	APARICIO CONDE NELLY	0.00	880,000.00	880,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,198,000.00	1,198,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	836,000.00	836,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	618,000.00	618,000.00	0.00
860035827	AV VILLAS	592,750.00	0.00	72,750.00	520,000.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	2,900,000.00	1,450,000.00CR
29012742	BAENA DE VARELA FABIOLA	0.00	948,000.00	948,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
860050750	BANCO GNB SUDAMERIS	55,821.72	0.00	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	850,000.00	948,000.00	1,048,000.00	750,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,183,000.00	1,183,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	78,768.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,166,000.00	1,166,000.00	0.00
20251013	BRAVO ROSARIO	0.00	0.00	21,660,000.00	21,660,000.00CR
38948881	BUENO DE CADAVID AURA	18,000.00	966,000.00	984,000.00	0.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	1,036,000.00	1,018,000.00	2,054,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	948,000.00	948,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	748,000.00	748,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 18

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	12,857.00	0.00
2050	CASA SILOE CALI	44,704.00	0.00	44,704.00	0.00
20044402	CASTIBLANCO MARIA DEL CARMEN	1,800,000.00	900,000.00	0.00	2,700,000.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,180,000.00	1,180,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,600,000.00	1,600,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	2,339,770.00	0.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	439,037.00	0.00	650,315.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	2,989,824.13	169,598.87	3,159,423.00	0.00
2060	COMUNIDAD MARIA GAY TIBAU	2,727,643.95	0.00	0.00	2,727,643.95
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	44,284.00	0.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	6,722,195.00	0.00	0.00	6,722,195.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,433,000.00	1,433,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,018,000.00	1,018,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,066,000.00	1,066,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	6,061,000.00	908,000.00	1,340,000.00	5,629,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,183,000.00	1,183,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	3,943,013.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
2401339	FERNANDEZ REINA PEDRO NEL	70,000.00	1,318,000.00	1,388,000.00	0.00
20086044	GAITAN ALICIA	550,000.00	1,150,000.00	1,100,000.00	600,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,400,000.00	2,800,000.00	1,400,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	1,700,000.00	800,000.00	0.00	2,500,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	1,150,000.00	1,150,000.00	2,300,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,135,000.00	1,135,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	36,943.00	0.00	0.00	36,943.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	953,000.00	0.00	953,000.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,153,000.00	0.00	1,153,000.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	3,150,000.00	1,500,000.00	1,100,000.00	3,550,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	965,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,150,000.00	960,000.00	190,000.00
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	968,000.00	968,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	668,000.00	668,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,218,000.00	1,218,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	36,000.00	436,000.00	472,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	180,711.91	9,292.06	0.00	190,003.97
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	1,200,000.00	0.00
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,418,000.00	1,418,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	1,400,000.00	1,400,000.00	2,800,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20950345	NINO DE ALMONACID INES	1,040,000.00CR	1,200,000.00	2,400,000.00	2,240,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	1,300,000.00	1,300,000.00	0.00	2,600,000.00
29093073	ORTEGA ALONSO DEISY	0.00	1,600,000.00	1,600,000.00	0.00
31895362	ORTIZ LUZ MARINA	2,600,000.00	0.00	2,600,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	80,000.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,268,000.00	1,268,000.00	0.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	850,000.00	850,000.00	0.00
26653826	PATINO ANAIS	0.00	900,000.00	900,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	400,000.00	1,400,000.00	900,000.00	900,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	898,000.00	898,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,036,000.00	1,036,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	48,000.00	780,000.00	1,536,000.00	708,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	36,000.00	1,018,000.00	1,000,000.00	54,000.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	0.00	538,648.50
29054942	RAQUEL VILLAMARIN SILVA	18,000.00	0.00	18,000.00	0.00
20117909	RICAU RTE LILIA	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,163,000.00	1,163,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	390,250.00	1,018,000.00	1,408,250.00	0.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	1,160,000.00CR	1,160,000.00	0.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	818,000.00	818,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	950,000.00	950,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,450,000.00	1,450,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	898,000.00	916,000.00	840,000.00	974,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	500,000.00	0.00
2000	SEDE PROVINCIAL	2,961,962.00	0.00	246,530.00	2,715,432.00
800203476	SERVIREMEDIOS	1,923,139.24CR	1,923,139.24	0.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,278,000.00	1,260,000.00	18,000.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,145,209.00	0.00	0.00	6,145,209.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
28805630	TORO GUTIERREZ ALICIA	0.00	898,000.00	898,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	916,000.00	898,000.00	18,000.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	0.00	1,500,000.00	0.00	1,500,000.00
29012715	VASQUEZ NATALIA	0.00	1,068,000.00	1,068,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	3,780,000.00	1,050,000.00	1,500,000.00	3,330,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	1,600,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	948,000.00	948,000.00	0.00
29646969	VILLEGAS SULUAGA EVELIA	0.00	1,450,000.00	1,450,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
*****	PARTICULARES	80,155,040.97	171,056,067.17	206,832,349.00	44,378,759.14
****	PARTICULARES	154,130,369.71	171,056,067.17	280,807,677.74	44,378,759.14
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	500,500.00	500,500.00	0.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
860035827	AV VILLAS	0.00	114,613.00	114,613.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	0.00	705,865.00	0.00	705,865.00
14442260	CAMAYO ALBERTO	0.00	584,515.00	584,515.00	0.00
66837248	CANTOR MONICA	0.00	650,500.00	650,500.00	0.00
31879146	CASTRO PAYAN DORALDA	749,872.00	655,096.00	1,309,392.00	95,576.00
16671269	COBO BORRERO CARLOS FERNANDO	4,394,432.00	743,479.00	1,997,470.00	3,140,441.00
890303208	COMFANDI	2,311,953.00	1,267,360.00	0.00	3,579,313.00
890306215	CRUZ ROJA COLOMBIANA	19,349,096.00	5,055,317.00	0.00	24,404,413.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,647,384.00	549,528.00	0.00	2,196,912.00
8681442	ENCINALES DIEGO	675,269.00	0.00	0.00	675,269.00
16765900	ESCOBAR FONSECA HENRY	0.00	847,138.00	847,138.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	624,622.00	625,122.00	624,622.00	625,122.00
16612802	GARCIA CAMACHO THOMAS	301,689.00	895,159.00	301,689.00	895,159.00
16660994	GARCIA CAMACHO JORGE	4,052,449.00	893,725.00	1,748,273.00	3,197,901.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	313,950.00	657,375.00	1,000,000.00	28,675.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	5,019,532.00	5,019,532.00	0.00
600500847	JARAMILLO AMABLE	604,790.00	605,290.00	1,210,080.00	0.00
511573	MARULANDA ABEL	0.00	655,096.00	0.00	655,096.00
31893862	MONDRAGON CEDENO ALBA LUCIA	642,350.00CR	642,350.00	0.00	0.00
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 22
** A N E X O S **					
2006/12 DICIEMBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,828,877.00	1,828,877.00	0.00
900014881	OSTRAUMA VALLE LTDA	610,573.00	611,073.00	1,221,646.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	0.00	598,781.00	598,781.00	0.00
17093943	PRIETO CESAR AUGUSTO	2,146,610.00	549,558.00	549,258.00	2,146,910.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	0.00	630,300.00	630,300.00	0.00
5746297	RAMIREZ CARLOS JAVIER	1,050,000.00	150,000.00	350,000.00	850,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	652,777.00	682,674.00	1,335,451.00	0.00
14993809	RUBIANO VINUEZA JAIME	5,324,678.00	1,340,645.00	1,305,386.00	5,359,937.00
16593661	SALAZAR JORGE	2,495,768.00	650,500.00	0.00	3,146,268.00
16754965	SANCHEZ JHON JAIRO	0.00	662,752.00	662,752.00	0.00
14235115	SANCHEZ VARON FERNANDO	1,100,000.00	1,203,140.00	1,100,000.00	1,203,140.00
16604931	SARDI ALBERTO LEON	0.00	1,992,526.00	1,992,526.00	0.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	81,746.00	72,975.00	72,975.00	81,746.00
17041706	TASCON RAMIRO	0.00	655,096.00	655,096.00	0.00
21139	TREJOS FLAVIO	0.00	607,565.00	607,565.00	0.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	693,763.00	693,763.00	0.00
6045804	URIBE COCK LUIS FERNANDO	7,329,166.00	814,176.00	1,992,985.00	6,150,357.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	0.00	655,096.00	0.00	655,096.00
16643531	VALLECILLA MONSALVE ERNESTO	786,945.00	787,445.00	786,945.00	787,445.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	1,396,392.00	698,596.00	1,396,392.00	698,596.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,640,584.00	910,496.00	0.00	4,551,080.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	882,022.00	882,522.00	0.00	1,764,544.00
14969350	VINUEZA GALO MANUEL	900,490.00	900,990.00	1,801,480.00	0.00
*****	SERV ADMINIST USO CONSULTORI	98,883,805.00	40,247,106.00	35,490,502.00	103,640,409.00
****	SERVICIOS ADMINISTRATIVOS USO	98,883,805.00	40,247,106.00	35,490,502.00	103,640,409.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	1,257,913.00CR	0.00	303,682.00	1,561,595.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	287,382.00	0.00	0.00	287,382.00
800140949	CAFESALUD	1,972,330.00	0.00	0.00	1,972,330.00
890303093	CAJA DE COMPENSACION FLIAR C	7,611,519.00	896,422.00	757,159.00	7,750,782.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	891,758.00	232,758.00	0.00	1,124,516.00
860066942	COMPENSAR	190,664.00CR	190,664.00	0.00	0.00
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	2,466,220.00	3,246,535.00	3,528,047.00	2,184,708.00
830009783	CRUZ BLANCA	153,793.00	0.00	94,694.00	59,099.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 23
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
830003564	EPS FAMISANAR LTDA	133,340.00CR	133,340.00	0.00	0.00
830006404	EPS HUMANA VIVIR	3,835.00CR	0.00	0.00	3,835.00CR
800251440	EPS SANITAS	1,933,250.00	0.00	809,467.00	1,123,783.00
800088702	EPS SURA	1,616,552.00	164,000.00	0.00	1,780,552.00
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,155,477.00	54,666.00	223,394.00	1,986,749.00
800250119	SALUDCOOP EPS	229,136.00CR	1,044,700.00	303,300.00	512,264.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	249,600.00	0.00	149,067.00	100,533.00
860013816	SEGURO SOCIAL	11,078,270.00	428,222.00	0.00	11,506,492.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	3,108,259.00	1,388,533.00	358,517.00	4,138,275.00
67010934	VILLEGAS CLAUDIA VERONICA	160,849.00	613,800.00	0.00	774,649.00
*****	INCAPACIDADES POR COBRAR	48,514,674.00	8,393,640.00	6,527,327.00	50,380,987.00
****	INCAPACIDADES POR COBRAR	48,514,674.00	8,393,640.00	6,527,327.00	50,380,987.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	90,000.00	0.00	0.00	90,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	314,000.00	0.00
800024390	DIME CLINICA NEUROCARDIOVASC	250,560.00	0.00	0.00	250,560.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	200,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	300,400.00	0.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	150,000.00	0.00
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	530,000.00	0.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	494,000.00	0.00
*****	A DEUDORES	3,050,730.00	0.00	1,988,400.00	1,062,330.00
****	A DEUDORES	3,050,730.00	0.00	1,988,400.00	1,062,330.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	8,415.00	0.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 24
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800064233	COMSALUD	299,430.00	0.00	299,430.00	0.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	386,453.00	0.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	65,556.00	0.00
*****	RETENCIONES RENTA POR COBRAR	1,662,421.00	0.00	759,854.00	902,567.00
****	RETENCIONES DE RENTA X COBRAR	1,662,421.00	0.00	759,854.00	902,567.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
71702048	LOPEZ GOMEZ ALEJANDRO	0.00	0.00	45,000.00	45,000.00CR
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	45,000.00	116,997.53
****	RETENCIONES POR COBRAR	161,997.53	0.00	45,000.00	116,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
830039568	ASTRAZENECA COLOMBIA S A	44,000.00CR	44,000.00	0.00	0.00
860026442	B BRAUN MEDICAL S A	0.00	404,640.00	404,640.00	0.00
860001942	BAYER S A	305,667.58CR	725,667.58	420,000.00	0.00
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	207,360.00	318,530.01	0.00
890300513	CLINICA DE OCCIDENTE SA	1,367,631.51CR	1,546,298.79	178,667.28	0.00
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	5,018.57	0.00	0.00
800048954	CLINICA VERSALLES SA	39,830.11	0.00	39,830.11	0.00
890331949	COBO Y ASOCIADOS DE OCCIDENT	1,003,865.94	74,688.00	1,078,553.94	0.00
811042584	COMEDICA S A	620,997.00	0.00	620,997.00	0.00
900070589	COMEDICA SUROCCIDENTE SA	0.04CR	0.04	0.00	0.00
CONSUMOS	CONSUMOS	2,541,810.03	928,955.84	3,470,765.87	0.00
805004994	DISTRIMEDICS DE COLOMBIA Y C	2,250,000.00CR	2,250,000.00	0.00	0.00
ENTRADAS	ENTRADAS	3,683,193.30CR	4,342,749.10	659,555.80	0.00
800149695	FARMASANITAS	133,803.24	179,570.00	313,373.24	0.00
890324177	FUNDACION VALLE DEL LILI	465,344.91CR	1,443,034.96	977,690.05	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	15,083.50	139,435.50	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	2,224,538.09	2,446,368.60	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	168,432.00	0.00	0.00
800057912	PROFILACTICOS DEL TOLIMA S A	1,690.00CR	1,690.00	0.00	0.00
800250119	SALUDCOOP EPS	289,800.00	0.00	289,800.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	2,581,535.54	494,060.00	3,075,595.54	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	90,000.00	0.00	0.00
*****	PRESTAMOS MEDICAMENTOS	711,983.53CR	15,145,786.47	14,433,802.94	0.00
****	PRESTAMOS MEDICAMENTOS	711,983.53CR	15,145,786.47	14,433,802.94	0.00
***	DEUDORES VARIOS	418,851,651.71	242,665,278.64	412,915,292.68	248,601,637.67
1399	PROVISIONES				

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	18,351,884.47	0.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
66956410	BARONA MEDINA ANGELA LILIAN	0.00	0.00	36,324.00	36,324.00CR
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	0.00	78,768.00	0.00	78,768.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
830028281	BINZ FARMACEUTICA LTDA	0.00	249,934.00	0.00	249,934.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16683822	BOLANOS QUINTERO EDUARDO	0.00	0.00	4,793,916.00	4,793,916.00CR
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
830039229	BOSTON SCIENTIFIC	0.00	314,000.00	0.00	314,000.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	154,722.00	0.00	54,864.00	99,858.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	10,740,387.00	0.00	24,037,395.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
52508860	CARDENAS LUGO MONICA MARIA	0.00	250,000.00	0.00	250,000.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	398,720.00	405,443.00CR
207000000	CASA ORQUIDEAS	0.00	12,857.00	0.00	12,857.00
2050	CASA SILOE CALI	0.00	44,704.00	0.00	44,704.00
79328633	CASTELLANOS JAIME	0.00	0.00	41,472.00	41,472.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
14446412	CASTRO CALIMAN CESAR ANTERO	0.00	0.00	74,542.00	74,542.00CR
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16671269	COBO BORRERO CARLOS FERNANDO	0.00	0.00	312,524.00	312,524.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	149,800.00	0.00	7,046,121.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
2040	COMUNIDAD CLINICA DE LOS REM	0.00	0.00	169,598.87	169,598.87CR
2070	COMUNIDAD HOGAR NAZARET	0.00	44,284.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	12,399,290.00	0.00	0.00	12,399,290.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
800242647	COOSMEVAL	0.00	0.00	26,620.00	26,620.00CR
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
94456066	CORONEL RESTREPO CARLOS JULI	0.00	0.00	13,704.00	13,704.00CR
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	6,334,122.00	0.00	0.00	6,334,122.00
16638848	DELGADO MELA LUIS ANTONIO	0.00	0.00	273,672.00	273,672.00CR
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
39957156	DIAZ CASTRO ADALI	0.00	3,943,013.00	0.00	3,943,013.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,923,338.00	1,550,914.00	0.00	3,474,252.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
16581936	DOMINGUEZ VELASCO ALBERTO FR	0.00	0.00	299,040.00	299,040.00CR
38875887	DUQUE RODRIGUEZ JACQUELINE	0.00	5,250.00	0.00	5,250.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
2600	ENDOREMEDIOS	0.00	0.00	625,223.00	625,223.00CR
800088702	EPS SURA	8,776,946.00	0.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	15,552.00	277,480.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
31714590	GIRON SANDRA	0.00	12,000.00	0.00	12,000.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	50,226.00	57,726.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
3087901	GUZMAN RUBIANO DIANA ISABEL	0.00	183,169.00	0.00	183,169.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
31961903	HORMAZA MAFLA ANGELA MARIA	0.00	0.00	78,016.00	78,016.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,004,196,066.92CR	87,710,973.19	111,384,004.00	2,027,869,097.73CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
890101815	JOHNSON & JOHNSON DE COLOMBI	0.00	1,265,400.00	0.00	1,265,400.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31468970	LOPEZ GIRON MARTHA CECILIA	0.00	76,345.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
14935901	MEDINA RAFAEL	0.00	0.00	259,809.00	259,809.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
7690933	MENDOZA FERNEY	0.00	26,800.00	0.00	26,800.00
860000580	MERC COLOMBIA S A	0.00	499,730.00	0.00	499,730.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	13,433.00	20,633.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
67030809	MURILLO JOJOA LADY JOHANA	0.00	29,743.00	0.00	29,743.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
10276986	NARVAEZ JUAN CARLOS	0.00	0.00	100,546.00	100,546.00CR
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
800174043	ORTOMAC SA	0.00	80,000.00	0.00	80,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
860005050	PAVCO S A	0.00	39,505.00	0.00	39,505.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800057912	PROFILACTICOS DEL TOLIMA S A	0.00	766,097.86	0.00	766,097.86
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 31

** A N E X O S **

2006/12 DICIEMBRE 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	105,600.00	350,755.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
51869886	SALAZAR GARCIA ALEXANDRA	0.00	347,653.00	0.00	347,653.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
45479374	SALAZAR TUNUBALA MARTHA CECI	0.00	13,200.00	0.00	13,200.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	212,976.00	38,016,557.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	1,030,000.00	3,000.00	810,063.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 32

** A N E X O S **

2006/12 DICIEMBRE 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009174	SEGUROS DE VIDA DEL ESTADO S	0.00	759,854.00	0.00	759,854.00
860009578	SEGUROS DEL ESTADO SA	29,464,908.00	0.00	0.00	29,464,908.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
16644032	SILVA HERNANDEZ NELSON ROBER	0.00	0.00	19,086.00	19,086.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	44,326,581.00	0.00	0.00	44,326,581.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
31579437	STERLING DIANA CAROLINA	0.00	12,000.00	0.00	12,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	0.00	47,101.00	0.00	47,101.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
66832649	VALENCIA MARTINEZ OMAIRA	0.00	58,237.00	0.00	58,237.00
16796465	VALLEJO ERNESTO	0.00	0.00	201,552.00	201,552.00CR
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
10545532	VARONA LONDONO DARIO ALBERTO	0.00	0.00	120,700.00	120,700.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	0.00	87,000.00	0.00	87,000.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 33
** A N E X O S **					
2006/12 DICIEMBRE 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURDO LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
16613385	VILLEGAS VICTORIA ALVARO	0.00	0.00	6,564.00	6,564.00CR
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	793,871,848.96CR	110,428,719.05	119,691,283.87	803,134,413.78CR
****	CLIENTES	793,871,848.96CR	110,428,719.05	119,691,283.87	803,134,413.78CR
***	PROVISIONES	793,871,848.96CR	110,428,719.05	119,691,283.87	803,134,413.78CR
**	DEUDORES	23,712,985,163.68	10,350,255,247.27	9,937,938,575.57	24,125,301,835.38

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 1
** A N E X O S **					
2005/12 DICIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	364,084,035.00	76,243,952.00	81,869,254.00	358,458,733.00
800140949	CAFESALUD	192,450,686.00	13,160,404.00	9,194,567.00	196,416,523.00
890304033	CAJA COMPENSACION FAMILIAR D	14,933,236.00	0.00	0.00	14,933,236.00
890303093	CAJA DE COMPENSACION FLIAR C	505,133,752.00	71,589,881.00	330,756,659.00	245,966,974.00
805004565	CALISALUD EMPRESA PROMOTORA	198,908,438.00	0.00	0.00	198,908,438.00
891900452	COMFAMILIAR CARTAGO	29,292.00	5,744,978.00	29,292.00	5,744,978.00
890303208	COMFANDI	427,921,883.00	21,392,116.00	85,308,156.00	364,005,843.00
891380003	COMFAUNION CAJA DE COMPENS	56,178,750.00	1,504,057.00	22,365,693.00	35,317,114.00
805000427	COOMEVA EPS	1,039,466,014.00	102,255,914.00	415,472,747.00	726,249,181.00
830009783	CRUZ BLANCA	421,437,662.00	55,480,789.00	174,323,233.00	302,595,218.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	185,908.00	0.00	0.00	185,908.00
800088702	EPS SURA	253,557,152.00	55,525,071.00	149,803,530.00	159,278,693.00
890322313	FUNDACION PARA LA SEGURIDAD	79,630,030.00	6,137,280.00	15,470,678.00	70,296,632.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,109,008,612.00	3,329,695,009.00	2,109,732,504.00	3,328,971,117.00
860512237	SALUD COLPATRIA SA	56,340,481.00	2,432,331.00	21,975,776.00	36,797,036.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	338,491,383.00	19,087,746.00	103,282,975.00	254,296,154.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,118,534,874.00	5,481,958.00	111,278,915.00	1,012,737,917.00
800250119	SALUDCOOP EPS	1,615,762,725.00	274,043,321.00	690,061,298.00	1,199,744,748.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,582,495,894.00	108,910,591.00	900,208,357.00	1,791,198,128.00
*****	ENTIDADES PROMOTORAS DE SALU	11,382,433,798.00	4,148,685,398.00	5,221,133,634.00	10,309,985,562.00
****	ENTIDADES PROMOTORAS DE SALUD	11,382,433,798.00	4,148,685,398.00	5,221,133,634.00	10,309,985,562.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	52,823,687.00	3,255,638.00	16,838,017.00	39,241,308.00
800149384	CLINICA COLSANITAS	609,180.00	0.00	609,180.00	0.00
890300513	CLINICA DE OCCIDENTE SA	8,059,400.00	2,559,900.00	7,332,537.00	3,286,763.00
800212422	CLINICA FARALLONES S.A.	467,837.00	0.00	0.00	467,837.00
890303208	COMFANDI	49,584,746.00	14,646.00	4,749,007.00	44,850,385.00
891380003	COMFAUNION CAJA DE COMPENS	219,769.00	0.00	0.00	219,769.00
805009731	FRACTURAS DEL OESTE LTDA	1,622,400.00	0.00	0.00	1,622,400.00
890322313	FUNDACION PARA LA SEGURIDAD	19,657,968.00	0.00	7,810,467.00	11,847,501.00
805014105	FUNSAALUD	95,137,706.00	0.00	5,180,213.00	89,957,493.00
815000253	IPS CLINICA SALUD FLORIDA SA	21,678,305.00	47,200.00	17,787,470.00	3,938,035.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	22,822,942.00	0.00	39,662.00	22,783,280.00
800217351	TUSALUD LTDA	10,042,209.00	0.00	277,363.00	9,764,846.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 2

** A N E X O S **

2005/12 DICIEMBRE 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	INST PRESTADORA SALUD	553,108,866.00	5,877,384.00	60,623,916.00	498,362,334.00
****	INSTITUCIONES PRESTADORAS DE	553,108,866.00	5,877,384.00	60,623,916.00	498,362,334.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGUR	1,403,147.00	0.00	0.00	1,403,147.00
800140949	CAFESALUD	60,813,605.00	2,110,936.00	21,193,908.00	41,730,633.00
890303093	CAJA DE COMPENSACION FLIAR C	15,128,947.00	14,954,568.00	6,250,814.00	23,832,701.00
800106339	COLMEDICA MEDICINA PREPAGADA	139,088,500.00	3,745,156.00	51,489,698.00	91,343,958.00
860078828	COMPANIA DE MEDICINA PREPAGA	39,253,700.00	3,876,859.00	12,032,283.00	31,098,276.00
805009741	COOMEVA S.A.	684,881,535.00	109,955,937.00	196,050,296.00	598,787,176.00
800088702	EPS SURA	58,098,316.00	18,233,052.00	48,924,067.00	27,407,301.00
800087750	HUMANA S A COMPANIA MEDICINA	2,587,786.00	56,953.00	2,587,786.00	56,953.00
860519964	MEDISALUD COMPANIA COLOMBIA	4,132,684.00	204,958.00	299,843.00	4,037,799.00
800153424	MEDISANITAS SA COMPANIA DE M	841,314.00	0.00	501,784.00	339,530.00
860512237	SALUD COLPATRIA SA	239,109,204.00	13,051,050.00	54,171,292.00	197,988,962.00
800087461	SERVICIO DE SALUD INMEDIATO	1,474,745.00	0.00	0.00	1,474,745.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,246,813,483.00	166,189,469.00	393,501,771.00	1,019,501,181.00
****	EMPRESAS MEDICINA PREPAGADA	1,246,813,483.00	166,189,469.00	393,501,771.00	1,019,501,181.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,560,226.74	0.00	0.00	3,560,226.74
860524654	ASEGURADORA SOLIDARIA DE COL	4,172,903.00	0.00	380,978.00	3,791,925.00
860002527	COMPANIA AGRICOLA DE SEGUROS	74,649,796.00	14,468,189.00	5,548,164.00	83,569,821.00
860037013	COMPANIA MUNDIAL DE SEGUROS	6,908,177.00	150,958.00	22,000.00	7,037,135.00
860002400	LA PREVISORA SA COMPANIA DE	127,601,928.00	14,944,949.00	17,779,558.00	124,767,319.00
860039988	LIBERTY SEGUROS S.A.	11,647,167.00	1,293,332.00	1,340,268.00	11,600,231.00
860002534	QBE SEGUROS SA	16,961,094.00	150,538.00	1,172,396.00	15,939,236.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	27,446,486.00	5,088,430.00	1,234,742.00	31,300,174.00
860009578	SEGUROS DEL ESTADO SA	129,432,082.00	47,489,321.00	23,237,127.00	153,684,276.00
*****	COMPANIAS ASEGURADORAS SOAT	404,546,546.74	83,585,717.00	50,715,233.00	437,417,030.74
****	COMPANIAS ASEGURADORAS S.O.A.	404,546,546.74	83,585,717.00	50,715,233.00	437,417,030.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
30359265	AGUDELO DAZA JHONA ANDREA	58,099.00	0.00	58,099.00	0.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
2400142	ARCILA RODRIGUEZ JOSE OMAR	708,460.00	0.00	0.00	708,460.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,887,301.00	0.00	30,000.00	5,857,301.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860030745	ASOCIACION COLOMBIANA DE LA	228,481.00	369,897.00	228,481.00	369,897.00
300501600	BARRERA DE GOMEZ HIJA DE TAT	35,526.00	0.00	0.00	35,526.00
14838047	BECERRA MORENO DORANCE	0.00	1,364,493.00	234,000.00	1,130,493.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	1,571,988.00	0.00	0.00	1,571,988.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	0.00	801,624.00	0.00	801,624.00
113061285	BENITEZ CORDOBA JUAN JOSE	0.00	1,122,903.00	0.00	1,122,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	0.00	211,400.00	0.00	211,400.00
25241916	BUITRAGO GOMEZ ESTHER JULIA	8,258,295.00	0.00	0.00	8,258,295.00
66803080	CABAL OSORIO CLAUDIA MILENA	525,035.00	0.00	40,000.00	485,035.00
66733165	CAMACHO HURTADO COLOMBIA	238,156.00	0.00	60,000.00	178,156.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	59,900.00	59,900.00	0.00
34593289	CASTILLO VELASCO GLADYS	0.00	28,000.00	28,000.00	0.00
52350541	CASTILLO VILLAMIL LUZ STELLA	0.00	130,000.00	130,000.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
111448044	CHAVEZ MONCAYO LEYDI JOHANA	0.00	103,315.00	50,000.00	53,315.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	338,890.00	0.00	15,000.00	323,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	400,000.00	400,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
31140881	FIGUEROA OSPINA CECILIA	0.00	60,400.00	60,400.00	0.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	917,899.00	5,612,786.00	3,900,000.00	2,630,685.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
43621446	GIRALDO MARIA LILIANA	0.00	58,400.00	0.00	58,400.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	0.00	329,240.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
16215453	HOYOS HOYOS RAFAEL	102,663.00	2,292,023.00	0.00	2,394,686.00
16730215	JIMENEZ TERRANOVA MARTIN	0.00	1,555,184.00	350,000.00	1,205,184.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
25717136	MONTANO RIASCOS DOLORES TARG	49,500.00	0.00	0.00	49,500.00
14678661	MONTENEGRO ACHICANOY JESUS E	1,077,465.00	0.00	831,109.00	246,356.00
38613175	MONTES PAULA	0.00	30,500.00	30,500.00	0.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
871226512	MONTOYA NUSCUE NINI JOHANA	52,364.00	0.00	52,364.00	0.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
14932382	MUNOZ PIEDRAHITA ABEIRO ELIC	91,300.00	0.00	91,300.00	0.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	2,302,880.00	0.00	2,408,123.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	51,430.00	19,600.00	31,830.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
20244078	RENGIFO LIDIA	0.00	102,821.00	0.00	102,821.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	445,746.00	0.00	50,000.00	395,746.00
66838521	RESTREPO CASTANO DANIELA	245,686.00	0.00	50,000.00	195,686.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	0.00	204,872.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	0.00	461,935.00	0.00	461,935.00
6227821	ROJAS ANDRES EDUARDO	0.00	63,000.00	63,000.00	0.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	0.00	2,283,762.00
16668753	SAA MADRINAL JORGE EDUARDO	222,170.00	0.00	222,170.00	0.00
29270163	SAENZ SALCEDO BLANCA LUCIA	143,500.00	0.00	20,000.00	123,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
67043034	SANCHEZ OTERO LISSET LORENA	0.00	908,390.00	908,390.00	0.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
52214928	TALERO MORENO MARIA GLADYS	35,700.00	0.00	0.00	35,700.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 5
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29497813	URBINA ALBA	350,000.00	0.00	0.00	350,000.00
29280126	URREA DE CERTUCHE CARMEN EMI	0.00	3,737,363.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	0.00	211,122.00	0.00	211,122.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
106168505	ZAMBRANO CAMPO JHON JAIR0	642,700.00	0.00	0.00	642,700.00
31248112	ZOJO GRILLO MIRIAM	0.00	464,654.00	464,654.00	0.00
29033366	ZULETA ARIAS ANA JULIA	6,500,000.00	0.00	650,000.00	5,850,000.00
16714127	ZULUAGA BOTERO MAURICIO	0.00	3,073,794.00	3,073,794.00	0.00
*****	PARTICULARES PERSONAS NATURA	107,757,409.00	26,112,326.00	12,170,761.00	121,698,974.00
****	PARTICULARES PERSONAS NATURAL	107,757,409.00	26,112,326.00	12,170,761.00	121,698,974.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	141,975.00	383,710.00	0.00	525,685.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	0.00	838,150.00	0.00	838,150.00
860005216	BANCO DE LA REPUBLICA	26,396,751.00	409,170.00	24,707,742.00	2,098,179.00
860005224	BAVARIA SA	14,110,241.00	1,523,828.00	8,603,135.00	7,030,934.00
890300431	CENTELSA CABLES DE ENERGIA	3,019,041.00	0.00	3,019,041.00	0.00
890929877	COMPASS GROUP SERVICE COLOMB	1,965,600.00	0.00	1,965,600.00	0.00
860013683	COOPAVA	51,095.00	0.00	0.00	51,095.00
830023202	COSMITET LTDA	14,227,759.00	1,090,692.00	1,090,692.00	14,227,759.00
832001871	ESCUELA PENITENCIARIA NACION	21,275,221.00	0.00	20,700.00	21,254,521.00
890900608	EXITO S.A.	1,491,278.00	91,434.00	280,705.00	1,302,007.00
805017681	GAMANUCLEAR LTDA	2,279,733.00	3,681,098.00	1,044,392.00	4,916,439.00
805028624	GESTION HOSPITALARIA DE COLO	433,371,072.00	38,094,230.00	65,342,830.00	406,122,472.00
890301928	GILLETTE DE COLOMBIA S A	0.00	259,733,553.00	0.00	259,733,553.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	87,760.00	0.00	87,760.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	135,880,588.00	7,305,975.00	56,940,159.00	86,246,404.00
890399020	HOSPITAL CLUB NOEL	225,855.00	196,300.00	0.00	422,155.00
890301430	INST. DE RELIGIOSAS DE SAN J	6,702,260.00	4,980,587.00	2,417,766.00	9,265,081.00
890311431	LABORATORIO CLINICO DE CITOL	306,900.00	195,300.00	0.00	502,200.00
860039988	LIBERTY SEGUROS S.A.	5,981,608.00	120,705.00	1,026,574.00	5,075,739.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	109,397.00	0.00
815002835	ORGANIZACION MEJOR VIVIR PR	20,575.00	358,032.00	187,172.00	191,435.00
800220806	ORTOPEDISTAS ASOCIADOS LTDA	1,622,400.00	0.00	0.00	1,622,400.00
800149499	PREVIMEDIC S A	25,561,683.00	3,549,209.00	53,238.00	29,057,654.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	10,387,724.00	379,380.00	10,387,724.00	379,380.00
817005585	SALUD MEDICA S A	2,913,464.00	0.00	0.00	2,913,464.00
800232679	UNICA LTDA	601,035.00	400,690.00	601,035.00	400,690.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	532,216,000.00	22,216,442.00	3,468,014.00	550,964,428.00
*****	PARTICULARES PERSONAS JURIDI	1,255,857,152.00	345,636,245.00	181,265,916.00	1,420,227,481.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	PARTICULARES PERSONAS JURIDIC	1,255,857,152.00	345,636,245.00	181,265,916.00	1,420,227,481.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	477,303,583.00	24,583,232.00	664,932.00	501,221,883.00
830039670	DIRECCION GENERAL DE SANIDAD	169,144,236.00	36,892,448.00	141,014,079.00	65,022,605.00
891502188	DIRECCION DEPARTAMENTAL DE S	37,542,479.00	0.00	153,000.00	37,389,479.00
899999068	ECOPETROL SA	54,530,177.00	7,596,016.00	37,812,282.00	24,313,911.00
890399029	GOBERNACION DEL VALLE DEL CA	160,169,037.00	6,042,626.00	0.00	166,211,663.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	885,638,332.00	56,007,434.00	500,768,963.00	440,876,803.00
891280001	INSTITUTO DPTAL DE SALUD DE	24,124,904.00	24,892.00	0.00	24,149,796.00
805022186	SECCIONAL DE SANIDAD VALLE	178,182,427.00	161,588,565.00	234,806,987.00	104,964,005.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	3,230,301.00	0.00	0.00	3,230,301.00
899999034	SENA	39,108,367.00	21,828.00	5,520,415.00	33,609,780.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,466,179,117.00	292,757,041.00	920,740,658.00	1,838,195,500.00
****	EMPRESAS SOCIALES DEL ESTADO	2,466,179,117.00	292,757,041.00	920,740,658.00	1,838,195,500.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	274,198,198.00	273,750.00	0.00	274,471,948.00
817000248	ASOCIACION MUTUAL LA ESPERAN	21,159,731.00	2,485,459.00	17,526,593.00	6,118,597.00
800140949	CAFESALUD	79,828,604.00	182,500.00	0.00	80,011,104.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	12,246,168.00	0.00	31,841,629.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	230,992,469.00	43,466.00	0.00	231,035,935.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	21,737.00	0.00	0.00	21,737.00
*****	ENTID ESPECIALES PREV SOCIAL	631,171,002.00	15,231,343.00	17,526,593.00	628,875,752.00
****	ENTIDADES ESPECIALES DE PREVI	631,171,002.00	15,231,343.00	17,526,593.00	628,875,752.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGUR	5,311,979.16	0.00	120,844.00	5,191,135.16
800226175	COLMENA RIESGOS PROFESIONALE	118,503,635.00	6,101,973.00	29,433,153.00	95,172,455.00
860002528	COMPANIA AGRICOLA DE SEGUROS	30,461,597.00	850,614.00	4,297,745.00	27,014,466.00
860002503	COMPANIA DE SEGUROS BOLIVAR	37,040,791.00	2,203,182.00	32,489,263.00	6,754,710.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	14,320,568.00	90,385,101.00	737,195.00	103,968,474.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860011153	LA PREVISORA	19,585,497.00	9,473.00	1,197,603.00	18,397,367.00
860008645	LIBERTY SEGUROS DE VIDA SA	70,961,868.00	7,741,980.00	6,369,307.00	72,334,541.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	140,466,856.00	8,397,612.00	10,500,398.00	138,364,070.00
860009578	SEGUROS DEL ESTADO SA	355,479.00	0.00	0.00	355,479.00
860503617	SEGUROS DE VIDA ALFA SA VID	773,370.00	0.00	610,595.00	162,775.00
800256161	SURATEP	80,562,313.00	11,584,396.00	74,629,882.00	17,516,827.00
*****	ADMIN RIESGOS PROFESIONALES	519,498,193.86	127,274,331.00	160,385,985.00	486,386,539.86
****	ADMINISTRADORAS DE RIESGOS PR	519,498,193.86	127,274,331.00	160,385,985.00	486,386,539.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGR	212,822,166.00	18,992,821.00	93,519,394.00	138,295,593.00
860002503	COMPANIA DE SEGUROS BOLIVAR	17,375,206.00	3,313,928.00	53,800.00	20,635,334.00
860010170	GENERALI COLOMBIA VIDA CIA D	2,625,810.00	1,232,532.00	3,451,958.00	406,384.00
860039988	LIBERTY SEGUROS S.A.	372,599.00	0.00	162,170.00	210,429.00
860002398	METLIFE COLOMBIA SEGUROS DE	5,892,188.00	209,458.00	475,170.00	5,626,476.00
860038299	PAN AMERICAN DE COLOMBIA COM	1,935,558.00	870,840.00	997,623.00	1,808,775.00
860009174	SEGUROS DE VIDA DEL ESTADO S	9,197,860.00	44,355.00	66,998.00	9,175,217.00
890903790	SURAMERICANA DE SEGUROS DE V	104,992,785.00	9,691,866.00	96,268,009.00	18,416,642.00
*****	COMPANIAS DE SEGUROS	355,214,172.00	34,355,800.00	194,995,122.00	194,574,850.00
****	COMPANIAS DE SEGUROS	355,214,172.00	34,355,800.00	194,995,122.00	194,574,850.00
***	CLIENTES	18,922,579,739.60	5,245,705,054.00	7,213,059,589.00	16,955,225,204.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	100,000.00	0.00	100,000.00	0.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	3,041,200.00	0.00	100,000.00	2,941,200.00
****	PARTICULARES	3,041,200.00	0.00	100,000.00	2,941,200.00
131215	CIAMAR				
13121501	CIAMAR	2,823,796,067.79CR	5,869,091,147.90	326,015,366.59	2,719,279,713.52
****	CIAMAR	2,823,796,067.79CR	5,869,091,147.90	326,015,366.59	2,719,279,713.52
131217	ESCANREMEDIOS				

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 8
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13121701	ESCANREMEDIOS	1,242,704,036.05	10,478,884.00	13,778,754.00	1,239,404,166.05
****	ESCANREMEDIOS	1,242,704,036.05	10,478,884.00	13,778,754.00	1,239,404,166.05
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00	0.00	0.00	5,805,185.00
800140949	CAFESALUD	118,664.00	0.00	0.00	118,664.00
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00	0.00	0.00	984,734.00
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00	0.00	0.00	463,750.00
805000427	COOMEVA EPS	363,415.00	0.00	0.00	363,415.00
805009741	COOMEVA S.A.	1,318,986.00	0.00	0.00	1,318,986.00
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	27,501,831.00	0.00	3,476,149.00	24,025,682.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00	0.00	0.00	226,207.00
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	33,212,618.00	0.00	6,489,234.00	39,701,852.00
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00	0.00	0.00	655,103.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00	0.00	0.00	396,020.00
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00	0.00	0.00	230,822.00
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00	0.00	0.00	2,018,268.00
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00	0.00	0.00	1,708,443.00
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00	0.00	0.00	7,197.00
19460491	VELASQUEZ ALVARO	18,808,547.00	0.00	0.00	18,808,547.00
*****	OTROS	33,410,529.00	0.00	9,965,383.00	43,375,912.00
****	OTROS	33,410,529.00	0.00	9,965,383.00	43,375,912.00
***	PRESTAMOS Y OPERACIONES DE CRE	1,611,461,360.74	5,879,570,031.90	349,859,503.59	3,918,249,167.57
1330	ANTICIPOS AVANCES Y DEPOSITOS				

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
		2005/12 DICIEMBRE 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
16582604	ARTEAGA ALFREDO	0.00	240,000.00	240,000.00	0.00
890331406	CLUB SOCIAL Y DEPORTIVO DE T	3,600,000.00	0.00	3,600,000.00	0.00
890320742	CONSTRUCTORA LIMONAR SAS	8,000,000.00	4,280,000.00	0.00	12,280,000.00
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	0.00	28,265.00
800085888	ENFRIAR LTDA	9,280,000.00	0.00	0.00	9,280,000.00
800053550	FUNDACION COSME Y DAMIAN	1,296,000.00	0.00	533,000.00	763,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	55,000.00	0.00
16683296	MIER ROSERO VICENTE WENCESLA	0.00	450,000.00	450,000.00	0.00
16689693	MUNERA POSADA JAVIER HUMBERT	425,000.00	0.00	0.00	425,000.00
94384023	PENA PATINO NORBEIRO	1,000,000.00	0.00	1,000,000.00	0.00
*****	A PROVEEDORES	83,180,652.00	4,970,000.00	5,878,000.00	82,272,652.00
****	A PROVEEDORES	83,180,652.00	4,970,000.00	5,878,000.00	82,272,652.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
6039417	AYALA OCAMPO GABRIEL	19,140,000.00	0.00	19,140,000.00	0.00
800085888	ENFRIAR LTDA	9,161,680.00	0.00	9,161,680.00	0.00
10486840	GENTIL SANDOVAL PATINO	0.00	80,000.00	80,000.00	0.00
16786582	GOMEZ CASTANO JHON JAIR	3,840,000.00	0.00	3,840,000.00	0.00
16823164	HERNANDEZ SUAREZ LUIS MIGUEL	1,500,000.00	0.00	0.00	1,500,000.00
800106410	INGETECNICAS	5,070,041.00	0.00	5,070,041.00	0.00
66956287	JARAMILLO DELGADO VICTORIA E	8,082,799.00	24,488,975.00	0.00	32,571,774.00
900019196	MUEBLES PARA OFICINA Y PELUQ	0.00	531,022.00	531,022.00	0.00
6316033	OCHOA MONTERO CARLOS ALBERTO	7,237,500.00	0.00	0.00	7,237,500.00
16751743	ONATE ORENA JUAN MANUEL	0.00	1,445,800.00	756,600.00	689,200.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	10,847,432.44	0.00
13493554	PACHECO RODOLFO	300,000.00	0.00	300,000.00	0.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	60,000.00	0.00	60,000.00	0.00
8299254	RUIZ DE LOS RIOS JAVIER ANTO	6,500,000.00	0.00	0.00	6,500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	364,572,606.21	0.00	0.00	364,572,606.21
14990967	SOLARTE DIAZ FERNANDO	5,011,200.00	0.00	5,011,200.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	65,066,203.00	0.00	65,066,203.00	0.00
16450890	VARGAS ALZATE IGNACIO DE JES	500,000.00	0.00	0.00	500,000.00
*****	A CONTRATISTAS	506,889,461.65	26,545,797.00	119,864,178.44	413,571,080.21
****	A CONTRATISTAS	506,889,461.65	26,545,797.00	119,864,178.44	413,571,080.21
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
38971956	DAZA SONIA	0.00	558,880.00	558,880.00	0.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 10
	** A N E X O S **				
	2005/12 DICIEMBRE 2.005				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66847257	DURANGO MUNOZ ANGELA	200,000.00	0.00	200,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,094,500.00	771,000.00	1,806,500.00	59,000.00
*****	A TRABAJADORES	1,544,500.00	1,329,880.00	2,565,380.00	309,000.00
****	A TRABAJADORES	1,544,500.00	1,329,880.00	2,565,380.00	309,000.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	0.00	3,000,000.00	500,000.00	2,500,000.00
31572012	ALZATE LOPEZ MARISELA	849,572.16	0.00	14,535.00	835,037.16
88140790	ANGARITA NAVARRO ENRIQUE	0.00	10,000,000.00	1,045,141.00	8,954,859.00
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	4,965,579.00	0.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	350,000.00	0.00
15347893	ARANGO PAVA PABLO MIGUEL	6,000,000.00	0.00	1,000,000.00	5,000,000.00
16362134	ARBELAEZ FERNANDO	4,100,000.00	0.00	1,000,000.00	3,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	1,648,107.00	0.00	0.00	1,648,107.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	65,689.00	0.00
66773179	BOBADILLA AIDA CRISTINA	2,171,287.00	0.00	0.00	2,171,287.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8751166	CAICEDO GARCIA RICARDO FERNA	5,000,000.00	0.00	1,000,000.00	4,000,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	152,601,951.00	0.00	2,423,922.00	150,178,029.00
890306215	CRUZ ROJA COLOMBIANA	72,818,861.00	0.00	0.00	72,818,861.00
800248042	CUIDAR SA	12,540,110.00	15,000,000.00	0.00	27,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	132,564,305.00	0.00	0.00	132,564,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	760,399.00	0.00	21,546.00	738,853.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	2,633,576.00	0.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,498,879.00	0.00	438,645.00	4,060,234.00
16606535	FLOREZ GUILLERMO	0.45	5,000,000.00	0.00	5,000,000.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	29,229.00	0.00	0.00
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	3,000,000.00	4,500,000.00	1,400,000.00	6,100,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	5,373.00	0.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	79,002.00	0.00	39,501.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16674616	GUTIERREZ RAMOS ALFREDO	533,005.00	0.00	533,005.00	0.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	909,509.00	0.00	17,955.00	891,554.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	97,233.00	0.00	0.00	97,233.00
805010337	MEDIUCI LTDA	474,120,486.00	8,134,156.00	0.00	482,254,642.00
31573895	MELO CASTRO ANDREA LORENA	159,214.00	0.00	7,182.00	152,032.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,200,682.00	0.00	0.00	2,200,682.00
66960110	MORALES GARCIA MONICA ANDREA	1,601,138.00	0.00	29,241.00	1,571,897.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	119,552,589.00	0.00	0.00	119,552,589.00
66988704	PEREZ PAOLA ANDREA	1,556,197.00	0.00	27,189.00	1,529,008.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	970,292.00	0.00	20,007.00	950,285.00
5746297	RAMIREZ CARLOS JAVIER	3,023,029.00	0.00	502,085.00	2,520,944.00
8300506	ROMERO NARANJO CARLOS ARTURO	6,000,000.00	0.00	500,000.00	5,500,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 12
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	365,914.00	0.00	0.00	365,914.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	602,006.00	0.00	200,000.00	402,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	259,840.00	0.00	17,955.00	241,885.00
100	VARIOS	339,721.00CR	339,721.00	0.00	0.00
10545532	VARONA LONDONO DARIO ALBERTO	1,267,472.00	0.00	414,126.00	853,346.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,274,439.00	0.00	21,546.00	1,252,893.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,208,353.00	0.00	45,315.00	1,163,038.00
16643587	VASQUEZ SANCHEZ GUSTAVO	1,771,111.00	0.00	500,000.00	1,271,111.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	5,200,000.00	0.00	1,000,000.00	4,200,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	8,000,000.00	8,000,000.00	0.00
66899238	WOOLLEY MARYSOL	792,646.00	0.00	0.00	792,646.00
25269720	ZAPATA MARIA CRISTINA	1,145,000.00	0.00	500,000.00	645,000.00
*****	HONORARIOS MEDICOS	1,056,284,614.61	54,082,108.00	29,199,612.00	1,081,167,110.61
****	HONORARIOS MEDICOS	1,056,284,614.61	54,082,108.00	29,199,612.00	1,081,167,110.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	924,575.00	0.00	161,932.00	762,643.00
31908360	PAZ ESCOVAR MARIA XIMENA	921,091.00	0.00	921,091.00	0.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,207,437.00	0.00	0.00	1,207,437.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 13
	** A N E X O S **				
	2005/12 DICIEMBRE 2.005				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	8,000,000.00	0.00	8,000,000.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	176,310.00	0.00	109,607.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	22,629,805.55	8,000,000.00	1,192,630.00	29,437,175.55
****	ANTICIPOS ESPECIALES MEDICOS	22,629,805.55	8,000,000.00	1,192,630.00	29,437,175.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,707,418,817.81	94,927,785.00	158,699,800.44	1,643,646,802.37
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	326,033,356.65	10,060,343.94	0.00	336,093,700.59
****	RETENCION DE ICA	326,033,356.65	10,060,343.94	0.00	336,093,700.59
***	ANTICIPO IMPUESTOS Y CONTRIBUC	327,724,115.65	10,060,343.94	0.00	337,784,459.59
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66835634	CASTRO GOMEZ LILIANA	217,500.00	0.00	35,000.00	182,500.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
38460598	IZQUIERDO YAMILET	300,000.00	0.00	100,000.00	200,000.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	41,063.00	0.00
66960632	LOZANO PINEDA ADRIANA	36,500.00	0.00	35,000.00	1,500.00
31998742	OSPINA GOMEZ GLORIA INES	300,000.00	0.00	100,000.00	200,000.00
66975503	PANDELES YAMILETH	300,000.00	0.00	100,000.00	200,000.00
*****	EDUCACION	1,200,313.00	0.00	411,063.00	789,250.00
****	EDUCACION	1,200,313.00	0.00	411,063.00	789,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	170,000.00	0.00	50,000.00	120,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	37,600.00	37,600.00	0.00	0.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	91,800.00	0.00	0.00	91,800.00
66949885	CACERES MANCIPE SUSANA	30,295.00	30,295.00	0.00	0.00
16580879	CASTANEDA BANOL LUIS ALBERTO	0.00	302,192.00	25,000.00	277,192.00
66819603	COLORADO RODRIGUEZ LEONOR	0.00	55,000.00	0.00	55,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 14
** A N E X O S **					
		2005/12	DICIEMBRE 2.005		NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
99	COMUNDIAD SANTA ELENA	0.00	55,000.00	0.00	55,000.00
31917584	DELGADO COLLAZOS AYDA NELLY	100,000.00	0.00	100,000.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	850,000.00	0.00	800,000.00	50,000.00
66972475	FLOREZ ROSERO SOLEY	0.00	70,000.00	40,000.00	30,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	50,000.00CR	100,000.00	50,000.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	37,600.00CR	37,600.00	0.00	0.00
31520673	LOPEZ SARRIA DORLLY GINA	410,000.00	0.00	60,000.00	350,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	60,350.00	0.00	0.00	60,350.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	50,000.00CR	1,427,500.00	50,000.00	1,327,500.00
66825730	MUNOZ RUBIELA	170,000.00	0.00	50,000.00	120,000.00
48665417	OBREGON CUERO ANA ELISA	100,000.00	350,000.00	100,000.00	350,000.00
35487537	PATINO HERNANDEZ HILDA JUDIT	25,000.00	0.00	25,000.00	0.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	300,000.00	530,510.00	340,000.00	490,510.00
29939365	RAMIREZ BLANCA NELLY	50,000.00CR	55,295.00	5,295.00	0.00
38555231	RAMIREZ JORDAN YENIFFER	110,000.00	0.00	60,000.00	50,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	3,530,000.00	0.00	1,000,000.00	2,530,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	190,000.00	0.00	60,000.00	130,000.00
94383551	RAMOS SERNA NELSON EMILIO	37,600.00CR	37,600.00	0.00	0.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
31755100	REYES HERCILIA	30,295.00CR	30,295.00	0.00	0.00
66833243	RODALLEGA BALANTA MARIA YENN	195,000.00	0.00	50,000.00	145,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	137,700.00	0.00	0.00	137,700.00
66908801	SOLIS VALENCIA ROSA ELVIA	0.00	70,000.00	40,000.00	30,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16650112	VELASQUEZ LUIS ENRIQUE	20,000.00	0.00	0.00	20,000.00
67010934	VILLEGAS CLAUDIA VERONICA	175,000.00	0.00	25,000.00	150,000.00
*****	CALAMIDAD DOMESTICA	6,305,760.00	3,188,887.00	2,930,295.00	6,564,352.00
****	CALAMIDAD DOMESTICA	6,305,760.00	3,188,887.00	2,930,295.00	6,564,352.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
24938093	AGUDELO URIBE AURA INES	50,000.00	0.00	50,000.00	0.00
31572012	ALZATE LOPEZ MARISELA	45,900.00	203,000.00	66,200.00	182,700.00
38943188	ALZATE VARELA MARITZA	822,470.00	0.00	100,000.00	722,470.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	84,200.00	0.00
30334065	ARISTIZABAL BENITEZ SANDRA	45,900.00	0.00	45,900.00	0.00
16838327	ARTEAGA VALDERRAMA MAURICIO	37,600.00	0.00	37,600.00	0.00
34321556	BARBOSA PORRAS DOLLY JIMENA	172,250.00	0.00	43,060.00	129,190.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	25,600.00	0.00
29116400	BEDOYA CARDONA LUCELLY	45,900.00	0.00	45,900.00	0.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	13,994.00	0.00
67028834	BEJARANO LEYDY	0.00	12,000.00	12,000.00	0.00
45492236	BEJARANO MORALES LUCY MARIA	113,150.00	0.00	100,000.00	13,150.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
67013068	BRITO YAMILETH	250,000.00	0.00	0.00	250,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	0.00	3,574,000.00	114,800.00	3,459,200.00
31570336	BUITRAGO ANGELA MARIA	4.00	0.00	4.00	0.00
51648467	BULLA MARIA LUISA	0.00	107,000.00	25,000.00	82,000.00
66949885	CACERES MANCIPE SUSANA	12,695.00	0.00	12,695.00	0.00
66864361	CAICEDO ANGULO MARITZA	565,000.00	0.00	0.00	565,000.00
31902361	CALDERON GARCIA MABEL	77,500.00CR	77,500.00	0.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	59,900.00	29,950.00	59,950.00
67001447	CAMACHO YENNY	43,186.00	0.00	43,186.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	45,900.00	0.00	45,900.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	70,000.00	160,000.00	100,000.00	130,000.00
34593289	CASTILLO VELASCO GLADYS	0.00	28,000.00	28,000.00	0.00
52350541	CASTILLO VILLAMIL LUZ STELLA	0.00	130,000.00	65,000.00	65,000.00
67039251	CASTRO CRUZ ADRIANA PAOLA	80,000.00	0.00	60,000.00	20,000.00
66835634	CASTRO GOMEZ LILIANA	350,000.00	0.00	30,000.00	320,000.00
16756583	CASTRO SALDARRIAGA DIEGO FER	0.00	160,000.00	20,000.00	140,000.00
29682282	CEBALLOS ALBA MERY	2,705.00	0.00	2,705.00	0.00
79236	CEDENO ESCOBAR LESLIE JOHANN	12,000.00CR	12,000.00	0.00	0.00
871106792	CEDENO LESLIE	12,000.00	0.00	12,000.00	0.00
52617891	CHATE MELO CLARA INES	466,590.00	0.00	100,000.00	366,590.00
66995500	COLORADO GRISALES CLAUDIA MI	100,000.00	0.00	100,000.00	0.00
16704601	CORRALES CUERO FERNEY	75,000.00	0.00	50,000.00	25,000.00
67020922	CORTAZAR ESCOBAR MONICA	25,000.00	230,000.00	55,000.00	200,000.00
16796333	CUSPOCA HERRERA CARLOS ALBER	672,922.00	0.00	392,446.00	280,476.00
25517909	DAZA NARVAEZ ALBA	44,096.00CR	88,192.00	44,096.00	0.00
38971956	DAZA SONIA	500,000.00CR	1,000,000.00	500,000.00	0.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	68,850.00	0.00	68,850.00	0.00
94297722	DIAZ YONIER	300,000.00	0.00	80,000.00	220,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	0.00	160,000.00	25,000.00	135,000.00
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	13,750.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	156,250.00	0.00	37,500.00	118,750.00
66847257	DURANGO MUNOZ ANGELA	375,600.00	0.00	100,000.00	275,600.00
66829257	ENRIQUEZ ANGANOY MARGARITA	28,959.00	0.00	28,958.00	1.00
31571875	ERAZO DIANA	24,750.00	0.00	24,750.00	0.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	81,365.00	0.00	54,242.00	27,123.00
31140881	FIGUEROA OSPINA CECILIA	0.00	60,400.00	15,100.00	45,300.00
25617875	FORY CORDOBA DALIS BERLI	34,786.00CR	34,786.00	0.00	0.00
10246179	FRANCO ESTRADA CAMILO	5,750,540.00	0.00	399,500.00	5,351,040.00
31233937	GARCES SOCORRO	0.00	160,000.00	25,000.00	135,000.00
31931817	GIRALDO VELAZQUEZ IVANNY	1,310,000.00	132,000.00	1,179,000.00	263,000.00
31714590	GIRON SANDRA	24,000.00	0.00	12,000.00	12,000.00
42025109	GOMEZ BARRERA MARTHA LUCIA	0.00	500,000.00	0.00	500,000.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	88,392.00	0.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	350,000.00	50,000.00	100,000.00	300,000.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 16

** A N E X O S **

2005/12 DICIEMBRE 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31942805	GONZALEZ ELIZABETH	0.00	53,000.00	15,000.00	38,000.00
41936147	GONZALEZ SUAREZ DIANA LORENA	45,900.00	0.00	45,900.00	0.00
31952707	GUAMPE NELLY	74,910.00	0.00	50,000.00	24,910.00
66905661	HERRERA LOZADA ROSMERY	1,800,000.00	0.00	100,000.00	1,700,000.00
75086522	HERRERA ROJAS JUAN ALBERTO	20,000.00	0.00	20,000.00	0.00
66956621	HORLET SALINAS DUBY	10,000.00	160,000.00	25,000.00	145,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
38460598	IZQUIERDO YAMILET	12,000.00	0.00	12,000.00	0.00
66989895	JARAMILLO MORENO ODILIA	99,673.00	0.00	0.00	99,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	67,800.00	17,200.00	51,000.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	115,428.00	0.00	100,000.00	15,428.00
66901617	LEMONS NORMA LUCIA	2,842.00	41,073.00	43,915.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	37,600.00	0.00	37,600.00	0.00
94226641	LOPEZ SOTO ANCIZAR FABIO	56,960.00	0.00	50,000.00	6,960.00
66960632	LOZANO PINEDA ADRIANA	370,000.00	0.00	50,000.00	320,000.00
66957066	LPEZ MERY DE JESUS	35,000.00	12,000.00	47,000.00	0.00
29314532	LUNA DIANA	27,800.00	12,000.00	39,800.00	0.00
51917556	MACIAS SAMBONI LUZ MARINA	0.00	12,000.00	12,000.00	0.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
38602292	MANOSCA CAROLINA	12,000.00	0.00	12,000.00	0.00
34527507	MANZANO VALENCIA FULVIA MARI	0.00	25,000.00	0.00	25,000.00
31536458	MARIN R JASMIN	129,000.00	0.00	30,000.00	99,000.00
29182539	MARMOLEJO ESPINOSA LINDA YIR	44,091.00	44,091.00	0.00	0.00
65811210	MARTINEZ MARIA ERGENIS	50,000.00	0.00	50,000.00	0.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	100,850.00	62,500.00	93,750.00	69,600.00
38595135	MELO CASTRO SOFIA LEANDRA	180,000.00	0.00	45,000.00	135,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	842,500.00	800,000.00	1,642,500.00	0.00
38613175	MONTES PAULA	12,000.00	30,500.00	42,500.00	0.00
66840406	MORALES ECHEVERRY ELSA MELBY	120,000.00	0.00	40,000.00	80,000.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	83,826.00	0.00
31200450	MORENO CASTANO MARIELA	37,500.00	0.00	37,500.00	0.00
31248068	MORENO DE FIGUEROA MIRIAN	41,596.00	4.00	41,600.00	0.00
79506513	MUNEVAR ROBERTO	44,000.00	0.00	44,000.00	0.00
87248605	MUNOZ AGUILAR CRISTIAN IVAN	70,000.00	0.00	20,000.00	50,000.00
31396702	OROZCO GLADYS	93,750.00	0.00	62,500.00	31,250.00
31970914	ORTEGA MARTINEZ ORFANDA	2,125,000.00	0.00	150,000.00	1,975,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	150,000.00	0.00	100,000.00	50,000.00
45487887	PARRA SORAIDA	229,200.00	0.00	84,200.00	145,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	872,418.00	0.00	200,000.00	672,418.00
66918580	PINO OCHOA VIVIANA	73,475.00	0.00	50,000.00	23,475.00
38258436	PORRAS LEON DORIS NUBIA	75,000.00	0.00	50,000.00	25,000.00
104075	PUENTE DOROTEA	0.00	1,191,000.00	1,191,000.00	0.00
29939365	RAMIREZ BLANCA NELLY	55,295.00	0.00	55,295.00	0.00
16917510	RAMOS NELSON ANDRES	17,000.00	12,000.00	29,000.00	0.00
66887201	RAMOS RUBY	125,000.00	0.00	25,000.00	100,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 17
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94383551	RAMOS SERNA NELSON EMILIO	37,600.00	0.00	37,600.00	0.00
31755100	REYES HERCILIA	30,295.00	0.00	30,295.00	0.00
31928165	RIVERA MERLY	981,842.00	18,158.00	1,000,000.00	0.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	25,000.00	12,500.00	17,900.00
94509084	RODRIGUEZ RICARDO	17,000.00	17,000.00	17,500.00	16,500.00
6227821	ROJAS ANDRES EDUARDO	0.00	63,000.00	31,500.00	31,500.00
94457740	ROJAS VALDES ALFREDO	31,780.00	0.00	31,780.00	0.00
66705755	ROLDAN LUZ MIRIN	74,699.00	0.00	50,000.00	24,699.00
66833190	ROLDAN MARIA FERNANDA	75,000.00	0.00	50,000.00	25,000.00
66705133	RUEDA TORRES JACQUELINE	74,100.00	0.00	49,400.00	24,700.00
16722389	RUIZ CASTANO LEONARDO	150,000.00	0.00	100,000.00	50,000.00
66840455	RUIZ GOMEZ MARIA CRISTINA	2,852.00CR	2,852.00	0.00	0.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66955092	SALAZAR CORREA ZAMYRA	38,000.00	0.00	38,000.00	0.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	60,000.00	0.00	1,105,830.00	1,045,830.00CR
34560361	SALAZAR REALPE MARIA EUGENIA	519,730.00	0.00	40,000.00	479,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	20,200.00	0.00	7,000.00	13,200.00
29126520	SANCHEZ BAUTISTA MARIA CRIST	0.00	5,000.00	0.00	5,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	75,000.00	0.00	75,000.00	0.00
66679176	SINISTERRA MINDINEROS MARIA	130,000.00	0.00	80,000.00	50,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	53,670.00	0.00	53,670.00	0.00
51889584	SOTELO LEYDA ESPERANZA	45,900.00	0.00	45,900.00	0.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
52214928	TALERO MORENO MARIA GLADYS	35,700.00CR	35,700.00	0.00	0.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	474,000.00	1,000,000.00	200,000.00	1,274,000.00
67017660	TIGREROS LONDONO NINI JOHANA	390,000.00	0.00	390,000.00	0.00
45489690	TINOCO RIVAS PATRICIA	140,000.00	0.00	80,000.00	60,000.00
16764897	TORRES WILSON	110,000.00	0.00	30,000.00	80,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	38,565.00	0.00	38,565.00	0.00
31985816	VALENCIA CECILIA	49,000.00	0.00	34,000.00	15,000.00
66851949	VALENCIA RIVERA MARIA DEL CA	156,076.00	0.00	60,000.00	96,076.00
34513758	VALENCIA SANDOVAL VIRGINIA	25,600.00	0.00	25,600.00	0.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	68,850.00	0.00	68,850.00	0.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	44,000.00	0.00	44,000.00	0.00
94412683	VIDAL QUICENO RICARDO	0.00	17,000.00	8,500.00	8,500.00
66815094	VILLADA MARTHA LUCIA	50,000.00	0.00	50,000.00	0.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	2,240,000.00	0.00	240,000.00	2,000,000.00
31643794	VILLEGAS SARA	0.00	12,000.00	12,000.00	0.00
31901018	ZAPATA CATONI JANETH	160,000.00	0.00	20,000.00	140,000.00
31589522	ZULUAGA CLAUDIA LORENA	0.00	107,000.00	20,000.00	87,000.00
*****	RESPONSABILIDADES	27,181,381.00	10,713,856.00	13,763,654.00	24,131,583.00
****	RESPONSABILIDADES	27,181,381.00	10,713,856.00	13,763,654.00	24,131,583.00
136520	SERVICIOS MEDICOS				

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		2005/12 DICIEMBRE 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13652001	SERVICIOS MEDICOS				
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	93,260.00	0.00
*****	SERVICIOS MEDICOS	93,260.00	0.00	93,260.00	0.00
****	SERVICIOS MEDICOS	93,260.00	0.00	93,260.00	0.00
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	38,000.00	0.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	38,000.00	0.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	38,000.00	0.00
***	CUENTAS POR COBRAR A TRABAJADO	34,818,714.00	13,902,743.00	17,236,272.00	31,485,185.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,865,700.00	0.00	0.00	2,865,700.00
860003020	BBVA COLOMBIA	428,446.00	0.00	428,446.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	900,000.00	0.00	0.00	900,000.00
99	COMUNDIAD SANTA ELENA	0.00	900,000.00	900,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
890303215	FENALCO	1,394,068.00	2,500,000.00	0.00	3,894,068.00
805014105	FUNSAUD	2,494,534.00	0.00	2,494,534.00	0.00
16657901	GOMEZ GALLEGO JAIRO ENRIQUE	0.00	4,919,982.00	0.00	4,919,982.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	6,855,139.00	0.00	6,855,139.00	0.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	2,065,000.00	2,065,000.00	0.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
38969374	ROSALES ROSA CORINA	623,241.00	0.00	623,241.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	0.00	71,060,401.00	41,224,649.00	29,835,752.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
31858270	VARGAS MORALES MARIA CRISTIN	0.00	2,500,000.00	2,500,000.00	0.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	22,297,648.00	84,875,383.00	58,021,009.00	49,152,022.00
****	CHEQUES DEVUELTOS	22,297,648.00	84,875,383.00	58,021,009.00	49,152,022.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	0.00	0.00	63,924.00
*****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
****	ARRENDAMIENTO	63,924.00	0.00	0.00	63,924.00
138060	PARTICULARES				

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

2005/12 DICIEMBRE 2.005

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13806001	PARTICULARES	108,050,812.74	0.00	36,940,484.00	71,110,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	650,000.00	650,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	800,000.00	800,000.00	1,600,000.00	0.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	22,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,100,000.00	1,100,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	81,000.00	0.00
16733479	AREIZA YELA MANUEL	0.00	770,040.00	770,040.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	19,200.00	720,000.00	0.00	739,200.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00
890300279	BANCO DE OCCIDENTE	981,436.00	0.00	581,695.00	399,741.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	850,000.00	850,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	72,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00
31570336	BUITRAGO ANGELA MARIA	45,000.00	0.00	45,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	1,800,000.00	900,000.00	0.00	2,700,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	22,000.00	0.00
800203186	CASA DE BOLSA S A	127,479.00	0.00	0.00	127,479.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	9,000.00	0.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	22,000.00	0.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	22,000.00	0.00
890307200	CENTRO MEDICO IMBANACO DE CA	0.00	120,000.00	120,000.00	0.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	73,674.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	1,059,124.00	0.00	0.00	1,059,124.00
2040	COMUNIDAD CLINICA DE LOS REM	6,348,727.13	0.00	333,492.00	6,015,235.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	0.00	0.00	29,284,378.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	450,000.00	900,000.00	1,350,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	9,325,000.00	890,000.00	600,000.00	9,615,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	45,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94413567	ESTRADA HERNAN	39,000.00	0.00	39,000.00	0.00
94413657	ESTRADA HERNAN	99,000.00	0.00	99,000.00	0.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	775,000.00	0.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29768065	GOMEZ BENITEZ ESTER JULIA	600,000.00	700,000.00	0.00	1,300,000.00
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	22,000.00	0.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	55,000.00	0.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	22,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	44,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	6,224,377.00	2,122,821.00	4,245,642.00	4,101,556.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	44,000.00	0.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	9,000.00	0.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,100,000.00	1,100,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	750,000.00	750,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	0.00	0.00	2,873,107.00
890101815	JOHNSON & JOHNSON DE COLOMBI	2,531,023.00	938,017.00	2,504,040.00	965,000.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	90,000.00	0.00
29035693	LOPEZ MARIA LUISA	1,650,000.00	825,000.00	2,475,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	231,000.00	0.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	22,000.00	0.00
860034921	MEGA BANCO	356,888.57	64,322.92	0.00	421,211.49
66810854	MENA ANA LUISA	63,000.00	0.00	63,000.00	0.00
66819854	MENA ANA LUISA	9,000.00	0.00	9,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	875,000.00	875,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	65,700.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	800,000.00	800,000.00	0.00
16751743	ONATE ORENA JUAN MANUEL	0.00	16,000.00	0.00	16,000.00
31213972	OROZCO MARIA CRISTINA	0.00	800,000.00	0.00	800,000.00
31895362	ORTIZ LUZ MARINA	2,600,000.00	0.00	2,600,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 21
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	81,000.00	0.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	44,000.00	0.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	99,000.00	0.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	180,000.00	0.00
4896165	RAMIREZ WILSON	9,000.00	0.00	9,000.00	0.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	834,000.00	834,000.00	0.00
66887201	RAMOS RUBY	66,000.00	0.00	66,000.00	0.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,016,000.00	1,016,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	66,000.00	0.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	110,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	99,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
66844880	SAAVEDRA FRANCIA	90,000.00	0.00	90,000.00	0.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	22,000.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	16,227,410.00	0.00	0.00	16,227,410.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	680,000.00	680,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	16,549,222.77	2,635,963.00	9,230,943.81	9,954,241.96
800203476	SERVIREMEDIOS	2,833,500.00	70,400.00	0.00	2,903,900.00
29064398	SUSO CARDENAS HELENA	0.00	1,200,000.00	1,200,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	1,906,795.00	0.00	0.00	1,906,795.00
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	132,000.00	0.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	18,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	202,500.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	11,000.00	0.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	81,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	154,012,604.47	55,378,563.92	71,830,726.81	137,560,441.58
****	PARTICULARES	262,063,417.21	55,378,563.92	108,771,210.81	208,670,770.32
138065	SERVICIOS ADMINISTRATIVOS USO				

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,581,504.00	0.00	3,068,613.00	4,512,891.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	930,000.00	1,030,000.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,778,089.00	623,935.00	0.00	2,402,024.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
860035827	AV VILLAS	0.00	97,533.00	97,533.00	0.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00
31879146	CASTRO PAYAN DORALDA	1,335,239.00	625,503.00	1,894,772.00	65,970.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	354,786.00	355,036.00	709,822.00	0.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00
890303208	COMFANDI	1,100,530.00	1,211,423.00	0.00	2,311,953.00
805009741	COOMEVA S.A.	348,590.00	0.00	338,986.00	9,604.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	4,561,976.00	4,836,224.00	0.00	9,398,200.00
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,150,000.00	1,150,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	980,000.00	980,000.00	1,960,000.00	0.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
12962607	DIAZ DEL CASTILLO NADER ROBE	1,055,504.00	524,486.00	1,579,990.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	648,735.00	0.00
8681442	ENCINALES DIEGO	0.00	674,069.00	674,069.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	809,489.00	809,489.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,810,093.00	596,811.00	596,611.00	2,810,293.00
20086044	GAITAN ALICIA	190,000.00	1,070,000.00	1,260,000.00	0.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	1,165,130.00	583,115.00	600,000.00	1,148,245.00
16612802	GARCIA CAMACHO THOMAS	0.00	855,221.00	124,529.00	730,692.00
16660994	GARCIA CAMACHO JORGE	0.00	853,848.00	0.00	853,848.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,080,000.00	1,080,000.00	0.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,254,652.00	627,676.00	1,000,000.00	882,328.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	0.00	1,060,882.00	1,060,882.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	4,801,980.00	0.00	5,067,324.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	85,000.00	1,400,000.00	1,485,000.00	0.00
600500847	JARAMILLO AMABLE	566,418.00	577,846.00	577,346.00	566,918.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,030,000.00	1,030,000.00	0.00
41521715	LOPEZ SARA	0.00	1,030,000.00	1,030,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	624,013.00	625,503.00	624,013.00	625,503.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	0.00	355,036.00	0.00	355,036.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,100,000.00	1,100,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	613,572.00	614,072.00	613,572.00	614,072.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	1,782,025.00	625,503.00	0.00	2,407,528.00
41374666	NI O PASTORA	0.00	1,000,000.00	1,000,000.00	0.00
20950345	NINO DE ALMONACID INES	3,470,000.00	1,120,000.00	2,350,000.00	2,240,000.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	1,748,722.00	1,748,722.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
900014881	OSTRAUMA VALLE LTDA	0.00	583,385.00	583,385.00	0.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	0.00	820,000.00	820,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,400,000.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	800,000.00	600,000.00
14953824	PEREA EDUARDO	4,568,336.00	571,617.00	0.00	5,139,953.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,400,000.00	1,400,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00
17093943	PRIETO CESAR AUGUSTO	786,039.00	262,255.00	0.00	1,048,294.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	780,000.00	700,000.00	700,000.00	780,000.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAUARTE LILIA	0.00	1,100,000.00	1,100,000.00	0.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,100,000.00	1,100,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00
11307524	RUBIANO DANIEL HERNANDO	0.00	651,877.00	0.00	651,877.00
14993809	RUBIANO VINUEZA JAIME	1,115,434.00	1,114,055.00	1,115,434.00	1,114,055.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
20022485	SANABRIA CARMEN	0.00	1,180,000.00	1,180,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,080,000.00	1,080,000.00	0.00
16754965	SANCHEZ JHON JAIRO	1,157,745.00	632,813.00	1,229,306.00	561,252.00
14235115	SANCHEZ VARON FERNANDO	655,222.00	689,558.00	655,222.00	689,558.00
16604931	SARDI ALBERTO LEON	6,917,789.00	952,222.00	951,722.00	6,918,289.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	214,647.00	107,367.00	0.00	322,014.00
17041706	TASCON RAMIRO	0.00	625,503.00	625,503.00	0.00
16645515	TORO PEREA DAVID	1,142,534.00	571,617.00	571,417.00	1,142,734.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	579,524.00	580,024.00	1,159,548.00	0.00
2423943	ULLOA IRAGORRI GUSTAVO	0.00	662,505.00	662,505.00	0.00
6045804	URIBE COCK LUIS FERNANDO	8,294,355.00	777,738.00	0.00	9,072,093.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	6,697,288.00	625,503.00	0.00	7,322,791.00
16643531	VALLECILLA MONSALVE ERNESTO	751,653.00	752,153.00	751,653.00	752,153.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	786,015.00	262,255.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	399,978.00	400,278.00	399,978.00	400,278.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	5,167,354.00	869,909.00	820,409.00	5,216,854.00
2943951	VICTORIA JAIME OLMEDO	3,875,000.00	960,000.00	1,065,000.00	3,770,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	760,000.00	760,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	7,020,379.00	843,136.00	0.00	7,863,515.00
14969350	VINUEZA GALO MANUEL	860,300.00	860,800.00	1,721,100.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 25
** A N E X O S **					
2005/12 DICIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	950,000.00	950,000.00	1,900,000.00	0.00
*****	SERV ADMINIST USO CONSULTORI	112,556,622.00	128,590,483.00	121,434,866.00	119,712,239.00
****	SERVICIOS ADMINISTRATIVOS USO	112,556,622.00	128,590,483.00	121,434,866.00	119,712,239.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	181,334.00	0.00	181,334.00	0.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	275,104.00CR	0.00	0.00	275,104.00CR
66809242	ALVAREZ VARGAS MERCEDES	8,159.00CR	8,159.00	0.00	0.00
800140949	CAFESALUD	597,755.00	0.00	0.00	597,755.00
890303093	CAJA DE COMPENSACION FLIAR C	5,287,351.00	2,169,389.00	1,227,575.00	6,229,165.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	29,687.00	34,444.00	0.00	64,131.00
805000427	COOMEVA EPS	5,048,307.00	3,131,110.00	0.00	8,179,417.00
830009783	CRUZ BLANCA	196,970.00CR	239,110.00	0.00	42,140.00
29400019	DIAZ RUIZ LUZ EDILIA	255,600.00	0.00	255,600.00	0.00
800251440	EPS SANITAS	622,077.00	472,244.00	21,022.00	1,073,299.00
800088702	EPS SURA	764,956.00	0.00	0.00	764,956.00
800117894	INSTITUTO SEGUROS SOCIALES S	12,381,879.00	994,178.00	0.00	13,376,057.00
66825730	MUNOZ RUBIELA	17,212.00CR	17,212.00	0.00	0.00
38555231	RAMIREZ JORDAN YENIFFER	24,844.00	0.00	24,844.00	0.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,919,800.00	0.00	0.00	2,919,800.00
800250119	SALUDCOOP EPS	130,288.00CR	148,800.00	127,793.00	109,281.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	4,558,551.00	403,795.00	0.00	4,962,346.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,951,850.00	215,800.00	106,302.00	2,061,348.00
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	1,322,141.00	0.00
*****	INCAPACIDADES POR COBRAR	36,919,732.00	7,834,241.00	3,266,611.00	41,487,362.00
****	INCAPACIDADES POR COBRAR	36,919,732.00	7,834,241.00	3,266,611.00	41,487,362.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	400.00CR	400.00	0.00	0.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
890303215	FENALCO	55,000.00	0.00	55,000.00	0.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00

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** BALANCE DE COMPROBACION DE SALDOS **				PAG :	26
** A N E X O S **					
2005/12 DICIEMBRE 2.005				NIVEL:	09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890101815	JOHNSON & JOHNSON DE COLOMBI	722,400.00	840,000.00	1,262,000.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	2,465,000.00	840,400.00	1,317,000.00	1,988,400.00
****	A DEUDORES	2,465,000.00	840,400.00	1,317,000.00	1,988,400.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	5,154.00	0.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	169,715.00	0.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	865,613.00	0.00
860002398	METLIFE COLOMBIA SEGUROS DE	145,751.00	0.00	145,751.00	0.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	1,930,245.00	0.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
800232679	UNICA LTDA	0.00	72,725.00	0.00	72,725.00
*****	RETENCIONES RENTA POR COBAR	3,878,276.00	72,725.00	3,116,478.00	834,523.00
****	RETENCIONES DE RENTA X COBRAR	3,878,276.00	72,725.00	3,116,478.00	834,523.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	41,043.75	0.00
890903938	BANCOLOMBIA	615,333.47	0.00	615,333.47	0.00
860003020	BBVA COLOMBIA	57,603.00	0.00	57,603.00	0.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	206,767.84	0.00
860034921	MEGA BANCO	33,690.74	0.00	33,690.74	0.00
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
900050070	TEKTONIKA INGENIEROS ARQUI	959,371.00	0.00	959,371.00	0.00
*****	RETENCIONES POR COBRA	2,075,807.33	0.00	1,913,809.80	161,997.53
****	RETENCIONES POR COBRAR	2,075,807.33	0.00	1,913,809.80	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
890312452	ALLERS S.A	94,150.89CR	94,150.89	0.00	0.00
860001942	BAYER S A	837,546.00CR	839,992.26	2,446.26	0.00
890307200	CENTRO MEDICO IMBANACO DE CA	0.00	0.00	229,118.24	229,118.24CR
890300513	CLINICA DE OCCIDENTE SA	999,483.71CR	835,023.33	171,838.68	336,299.06CR
805023423	CLINICA NUESTRA SENORA DEL R	0.00	301,851.40	301,851.40	0.00
890330348	CLINICA SANTIAGO DE CALI S A	0.01	476,474.19	0.00	476,474.20

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 27
	** A N E X O S **				
	2005/12 DICIEMBRE 2.005				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890331949	COBO Y ASOCIADOS DE OCCIDENT	265,230.00	0.00	265,230.00	0.00
CONSUMOS	CONSUMOS	539,359.25	130,717.08	0.00	670,076.33
ENTRADAS	ENTRADAS	297,414.97CR	0.00	130,717.05	428,132.02CR
811028450	FARMA CLINIC LIMITADA	200,000.00CR	200,000.00	0.00	0.00
800149695	FARMASANITAS	384,861.51CR	0.00	0.00	384,861.51CR
890324177	FUNDACION VALLE DEL LILI	90,287.93	733,916.07	1,149,526.21	325,322.21CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	221,830.51	0.00	221,830.51
805009936	MEDICAL TRADE DE COLOMBIA LT	40,286.07CR	40,286.07	0.00	0.00
800250119	SALUDCOOP EPS	21.96CR	21.96	0.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	861,750.54	0.00	861,750.54	0.00
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	761,785.38CR	3,874,263.76	3,112,478.38	0.00
****	PRESTAMOS MEDICAMENTOS	761,785.38CR	3,874,263.76	3,112,478.38	0.00
***	DEUDORES VARIOS	487,558,641.16	281,466,059.68	300,953,462.99	468,071,237.85
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,137,370.00CR	0.00	292,402.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	12,974,195.00	0.00	0.00	12,974,195.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 28
** A N E X O S **					
2005/12 DICIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00CR	0.00	46,744,459.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 29

** A N E X O S **

2005/12 DICIEMBRE 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	56,787,145.00	257,432.00	0.00	57,044,577.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00
805009741	COOMEVA S.A.	41,398,494.00	138,621.00	0.00	41,537,115.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 30
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,409,286,468.00CR	90,408.01	140,000,006.93	1,549,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÄ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	40,370,120.00CR	0.00	0.00	40,370,120.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00

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CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	14,519.00	0.00	15,005,862.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,616,952.00	0.00	0.00	4,616,952.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	66,000.00CR	0.00	0.00	66,000.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	0.00	2,465,200.00	0.00	2,465,200.00
31922243	VILLABON HURTDO LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 34
** A N E X O S **					
2005/12 DICIEMBRE 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	799,307,579.98CR	2,966,180.01	187,036,867.93	983,378,267.90CR
****	CLIENTES	799,307,579.98CR	2,966,180.01	187,036,867.93	983,378,267.90CR
***	PROVISIONES	799,307,579.98CR	2,966,180.01	187,036,867.93	983,378,267.90CR
**	DEUDORES	19,069,331,087.50	11,528,598,197.53	8,226,845,495.95	22,371,083,789.08

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 1
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	554,556,202.00	208,696,470.00	122,422,575.00	640,830,097.00
800140949	CAFESALUD .	182,133,540.00	115,027,704.38	61,239,297.52	235,921,946.86
890304033	CAJA COMPENSACION FAMILIAR D	5,628,474.00	2,909,062.00	2,306,629.00	6,230,907.00
890303093	CAJA DE COMPENSACION FLIAR C	724,535,494.00	251,576,046.00	333,120,346.00	642,991,194.00
805004565	CALISALUD EMPRESA PROMOTORA	196,608,009.00	0.00	0.00	196,608,009.00
891900452	COMFAMILIAR CARTAGO	14,932,987.00	0.00	13,139,052.00	1,793,935.00
890303208	COMFANDI	220,195,692.00	76,241,905.00	70,336,849.00	226,100,748.00
891380003	COMFAUNION CAJA DE COMPENS	73,337,924.00	4,492,924.00	419,387.00	77,411,461.00
805000427	COOMEVA EPS	577,413,208.00	269,104,076.00	200,854,068.00	645,663,216.00
830009783	CRUZ BLANCA	343,828,299.96	64,582,445.88	259,361,579.44	149,049,166.40
830003564	EPS FAMISANAR LTDA	4,688,765.00	0.00	0.00	4,688,765.00
800251440	EPS SANITAS	1,017,496.00	0.00	0.00	1,017,496.00
800088702	EPS SURA	101,200,921.00	68,465,854.00	58,589,919.00	111,076,856.00
890322313	FUNDACION PARA LA SEGURIDAD	41,352,846.00	0.00	7,283,121.00	34,069,725.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,783,594,201.00	3,611,351,113.00	2,783,662,701.00	3,611,282,613.00
860512237	SALUD COLPATRIA SA	80,449,468.00	824,298.00	1,328,849.00	79,944,917.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	353,834,096.00	205,820,849.00	152,250,166.00	407,404,779.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	459,951,294.00	588,294.00	94,053,655.00	366,485,933.00
800250119	SALUDCOOP EPS	897,441,412.31	180,210,582.00	127,829,640.00	949,822,354.31
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	882,402,581.00	193,929,571.00	210,866,020.00	865,466,132.00
*****	ENTIDADES PROMOTORAS DE SALU	8,501,744,936.27	5,253,821,194.26	4,499,063,853.96	9,256,502,276.57
****	ENTIDADES PROMOTORAS DE SALUD	8,501,744,936.27	5,253,821,194.26	4,499,063,853.96	9,256,502,276.57
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	66,873,553.00	23,711,848.00	22,416,931.00	68,168,470.00
890300513	CLINICA DE OCCIDENTE SA	10,437,459.00	2,593,647.00	0.00	13,031,106.00
890303208	COMFANDI	36,781,213.00	0.00	0.00	36,781,213.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	3,166,581.00	1,622,400.00	0.00	4,788,981.00
800029329	FUNDACION EL AMPARO IPS	441,042.00	356,156.00	441,042.00	356,156.00
890322313	FUNDACION PARA LA SEGURIDAD	20,937,085.00	0.00	841,155.00	20,095,930.00
805014105	FUNSAALUD	81,660,891.00	0.00	40,943,674.00	40,717,217.00
815000253	IPS CLINICA SALUD FLORIDA SA	3,121,022.00	0.00	0.00	3,121,022.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	14,106,136.00	0.00	14,106,136.00	0.00
800217351	TUSALUD LTDA	10,795,798.00	0.00	0.00	10,795,798.00
*****	INST PRESTADORA SALUD	496,143,991.00	28,284,051.00	78,748,938.00	445,679,104.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 2
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	INSTITUCIONES PRESTADORAS DE	496,143,991.00	28,284,051.00	78,748,938.00	445,679,104.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD	66,325,504.00	15,124,366.00	16,640,949.00	64,808,921.00
890303093	CAJA DE COMPENSACION FLIAR C	16,061,745.00	20,979,527.00	13,085,128.00	23,956,144.00
800106339	COLMEDICA MEDICINA PREPAGADA	121,664,081.00	18,026,895.00	35,201,844.00	104,489,132.00
860078828	COMPANIA DE MEDICINA PREPAGA	36,221,873.00	15,418,423.00	8,674,709.00	42,965,587.00
805009741	COOMEVA S.A.	498,590,135.00	139,464,535.00	90,637,672.00	547,416,998.00
800088702	EPS SURA	43,489,792.00	12,071,090.00	18,391,087.00	37,169,795.00
800087750	HUMANA S A COMPANIA MEDICINA	361,951.00	3,338,217.00	0.00	3,700,168.00
860519964	MEDISALUD COMPANIA COLOMBIA	697,297.00	0.00	0.00	697,297.00
800153424	MEDISANITAS SA COMPANIA DE M	379,858.00	54,410.00	179,330.00	254,938.00
860512237	SALUD COLPATRIA SA	260,093,270.00	103,171,839.00	34,675,278.00	328,589,831.00
800087461	SERVICIO DE SALUD INMEDIATO	457,362.00	0.00	0.00	457,362.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,044,342,868.00	327,649,302.00	217,485,997.00	1,154,506,173.00
****	EMPRESAS MEDICINA PREPAGADA	1,044,342,868.00	327,649,302.00	217,485,997.00	1,154,506,173.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,551,496.00	0.00	0.00	2,551,496.00
860524654	ASEGURADORA SOLIDARIA DE COL	1,761,320.00	25,419.00	188,063.00	1,598,676.00
860002527	COMPANIA AGRICOLA DE SEGUROS	100,167,845.00	32,910,101.00	37,434,684.00	95,643,262.00
860037013	COMPANIA MUNDIAL DE SEGUROS	14,880,882.00	810,519.00	286,954.00	15,404,447.00
860002400	LA PREVISORA SA COMPANIA DE	99,732,252.00	16,185,042.00	30,433,874.00	85,483,420.00
860039988	LIBERTY SEGUROS S.A.	16,690,022.00	8,231,918.00	7,432,599.00	17,489,341.00
860002534	QBE SEGUROS SA	66,483,958.00	11,776,983.00	16,215,466.00	62,045,475.00
860002184	SEGUROS COLPATRIA S.A.	23,265,713.00	6,976,721.00	4,234,280.00	26,008,154.00
860009578	SEGUROS DEL ESTADO SA	194,646,460.00	52,869,065.00	65,308,417.00	182,207,108.00
*****	COMPANIAS ASEGURADORAS SOAT	520,179,948.00	129,785,768.00	161,534,337.00	488,431,379.00
****	COMPANIAS ASEGURADORAS S.O.A.	520,179,948.00	129,785,768.00	161,534,337.00	488,431,379.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
38972713	AGUILAR RODRIGUEZ MARIA ISAB	1,135,422.00	0.00	1,135,422.00	0.00
31305385	ALBAN ILLERA CINDY BIBIANA	516,198.00	0.00	100,000.00	416,198.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,657,301.00	0.00	0.00	5,657,301.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	11,300.00	11,300.00	0.00
14838047	BECERRA MORENO DORANCE	300,000.00	0.00	0.00	300,000.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2006/08 AGOSTO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31540540	BELALCAZAR MARY DEYSI	821,988.00	0.00	0.00	821,988.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	23,584.00	0.00	0.00	23,584.00
38683340	BETANCOURTH USMA LINDAYE	112,558.00	0.00	0.00	112,558.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
29100200	BORRERO DE COBO MIRIAM	1,005,214.00	0.00	1,005,214.00	0.00
16937158	BUENO ARANGO ASBEL HAROLD	189,167.00	0.00	189,167.00	0.00
16727552	BUITRAGO CASTANEDA EDINSON	302,479.00	0.00	0.00	302,479.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	335,035.00	0.00	0.00	335,035.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
29230911	CASTRO GARCES YESSICA	69,961.00	0.00	0.00	69,961.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
38957156	DIAZ ADALY	0.00	25,300.00	0.00	25,300.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
891215694	DUQUE NANEZ DANNY ALEJANDRO	0.00	109,411.00	0.00	109,411.00
38565406	ENCISO ROJAS ISABLE CRISTINA	248,890.00	0.00	15,000.00	233,890.00
16765900	ESCOBAR FONSECA HENRY	450,000.00	900,000.00	1,350,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	15,500.00	0.00
42974745	ESTRADA TORO AMPARO	91,927.00	0.00	35,000.00	56,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	107,900.00	0.00	138,400.00
16612802	GARCIA CAMACHO THOMAS	700,000.00	3,720,801.00	1,771,253.00	2,649,548.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	408,146.00	0.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	48,300.00	0.00	48,300.00	0.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	0.00	1,922,298.00	0.00	1,922,298.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	87,715.00	0.00	0.00	87,715.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
900130672	HERNANDEZ AMU JOSE ALFREDO	0.00	699,632.00	252,096.00	447,536.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

2006/08 AGOSTO 2.006

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29497838	INSUASTY MAYA MARIA ISABEL	0.00	172,545.00	172,545.00	0.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
06586008	LERMO EDUARDO	239,248.00	0.00	239,248.00	0.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
31857093	LOZANO CELMIRA	0.00	703,506.00	517,000.00	186,506.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
16826438	MEJIA BONILLA LUIS FERNANDO	599,030.00	0.00	599,030.00	0.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
14591047	MORENO DE MARTINEZ JESUS ANT	76,378.00	0.00	76,378.00	0.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
16647225	NAVIA JORGE ENRIQUE	0.00	1,422,547.00	600.00	1,421,947.00
38981027	OCHOA SANCHEZ CONSUELO	0.00	32,600.00	32,600.00	0.00
308247505	ORLAS CAMACHO SHARON DANIELA	0.00	117,100.00	0.00	117,100.00
2581813	OSPINA MUNERA NELSON ANTONIO	601,000.00	0.00	601,000.00	0.00
VC1	PARTICULAR TARIFAS ISS	219,705.00	0.00	114,462.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	7,200.00	0.00	0.00	7,200.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
10540658	RAMOS CARDOZO GIOVANNY	0.00	480,811.00	0.00	480,811.00
29088363	RAMOS DE ROMERO ANGELA	434,623.00	0.00	434,623.00	0.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	95,686.00	0.00	40,000.00	55,686.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
21718715	RIVERA JUDITH	0.00	29,800.00	0.00	29,800.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
16752940	ROMANA LUIS CARLOS	0.00	47,800.00	47,800.00	0.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,083,762.00	0.00	2,083,762.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 5
** A N E X O S **					
2006/08 AGOSTO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
94529174	SAENZ FERNANDEZ JHON JAIRO	0.00	67,100.00	67,100.00	0.00
29270163	SAENZ SALCEDO BLANCA LUCIA	103,500.00	0.00	0.00	103,500.00
19449431	SALCEDO RODRIGUEZ GERMAN	0.00	1,304,512.00	1,304,512.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
29938135	SANCHEZ DE PEREZ LIGIA	87,790.00	0.00	87,790.00	0.00
28232132	SANDOVAL DE HIGUERA BERNARDA	0.00	9,549.00	0.00	9,549.00
110704801	SOTO TREJOS DARWIN ESTIF	35,526.00	0.00	35,526.00	0.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
16580702	TELLO TOBAR GERARDO	0.00	703,377.00	200,000.00	503,377.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	36,000.00	0.00	0.00	36,000.00
31381501	TORRES DIZA SILFIDA	3,134,753.00	0.00	3,134,753.00	0.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
66652400	VALENCIA ARROYO MARIA ISABEL	0.00	20,434.00	0.00	20,434.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
39765297	VALENCIA MAGDA	0.00	60,000.00	60,000.00	0.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	9,659,609.00CR	1,638,904.00	4,914,181.00	12,934,886.00CR
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	1,709,005.00	1,514,600.00	194,405.00
205455494	WINGARD JASON MICHAEL	1,116,957.00	0.00	1,116,957.00	0.00
29033366	ZULETA ARIAS ANA JULIA	2,600,000.00	0.00	0.00	2,600,000.00
16714127	ZULUAGA BOTERO MAURICIO	3,542,634.00	2,636,286.00	3,102,638.00	3,076,282.00
*****	PARTICULARES PERSONAS NATURA	87,660,399.00	18,652,518.00	26,833,503.00	79,479,414.00
****	PARTICULARES PERSONAS NATURAL	87,660,399.00	18,652,518.00	26,833,503.00	79,479,414.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800095254	AMERICAN AIRLINES	0.00	1,116,957.00	0.00	1,116,957.00
805013591	ANGEL DIAGNOSTICA S A	465,560.00	0.00	266,400.00	199,160.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	2,870.00	207,650.00	2,870.00	207,650.00
860005216	BANCO DE LA REPUBLICA	8,387,056.00	3,152,134.00	7,257,428.00	4,281,762.00
860005224	BAVARIA SA	2,247,177.00	174,119.00	151,448.00	2,269,848.00
890300431	CENTELSA CABLES DE ENERGIA	114,703.00	80,565.00	114,703.00	80,565.00
860013683	COOPAVA	121,124.00	46,458.00	0.00	167,582.00
830023202	COSMITET LTDA	1,654,028.00	0.00	1,400,298.00	253,730.00
890900608	EXITO S.A.	987,089.00	0.00	0.00	987,089.00
805017681	GAMANUCLEAR LTDA	6,029,457.00	270,000.00	1,088,410.00	5,211,047.00
805028624	GESTION HOSPITALARIA DE COLO	379,766,326.00	1,660,662.00	4,555,052.00	376,871,936.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	47,997,329.00	6,511,937.00	2,057,112.00	52,452,154.00
890301415	HIJAS DE LA CARIDAD SAN VICE	300,000.00	72,232.00	372,232.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 6
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890301430	INST. DE RELIGIOSAS DE SAN J	11,051,491.00	5,150,145.00	3,391,583.00	12,810,053.00
890311431	LABORATORIO CLINICO DE CITOL	298,000.00	208,600.00	0.00	506,600.00
860039988	LIBERTY SEGUROS S.A.	4,956,584.00	8,041,344.00	2,429,750.00	10,568,178.00
860002130	NESTLE DE COLOMBIA S A	0.00	1,818,480.00	0.00	1,818,480.00
815002835	ORGANIZACION MEJOR VIVIR PR	25,322.00	436,554.00	43,599.00	418,277.00
800149499	PREVIMEDIC S A	2,379,863.00	20,969,299.00	0.00	23,349,162.00
890316281	PROMOTORA DE TURISMO SANTIAG	263,170.00	0.00	263,170.00	0.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	2,514,699.00	4,113,437.00	0.00	6,628,136.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	2,244,162.00	12,753,735.00
890399010	UNIVERSIDAD DEL VALLE	395,542,714.00	95,946,795.00	120,217,352.00	371,272,157.00
*****	PARTICULARES PERSONAS JURIDI	880,102,459.00	149,977,368.00	145,855,569.00	884,224,258.00
****	PARTICULARES PERSONAS JURIDIC	880,102,459.00	149,977,368.00	145,855,569.00	884,224,258.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISALUD	449,843,390.00	94,400.00	19,477,843.00	430,459,947.00
900047282	CONSORCIO FIDUFOSYGA 2005	200,421,336.00	22,337,675.00	1,346,029.00	221,412,982.00
830039670	DIRECCION GENERAL DE SANIDAD	221,200,279.00	40,044,854.00	26,816,937.00	234,428,196.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	0.00	0.00	17,691,215.00
890399029	GOBERNACION DEL VALLE DEL CA	127,858,267.00	493,916.00	0.00	128,352,183.00
800117894	INSTITUTO SEGUROS SOCIALES S	949,193,987.00	21,670,628.00	127,639,775.00	843,224,840.00
805022186	SECCIONAL DE SANIDAD VALLE	135,929,209.00	17,636,866.00	68,220,879.00	85,345,196.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00
899999034	SENA	22,583,873.00	2,937,761.00	242,612.00	25,279,022.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,446,005,086.00	105,216,100.00	243,744,075.00	2,307,477,111.00
****	EMPRESAS SOCIALES DEL ESTADO	2,446,005,086.00	105,216,100.00	243,744,075.00	2,307,477,111.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	68,724,021.00	82,729,480.00	332,648.00	151,120,853.00
817000248	ASOCIACION MUTUAL LA ESPERAN	11,241,383.00	0.00	2,139,761.00	9,101,622.00
800140949	CAFESALUD	31,433,115.00	54,266,218.00	20,941,598.00	64,757,735.00
813007423	CAJA DE COMPENSACION FAMILIA	12,246,168.00	0.00	12,246,168.00	0.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	11,519,457.00	135,371.00	1,386,100.00	10,268,728.00
*****	ENTID ESPECIALES PREV SOCIAL	136,035,062.00	137,131,069.00	37,046,275.00	236,119,856.00
****	ENTIDADES ESPECIALES DE PREVI	136,035,062.00	137,131,069.00	37,046,275.00	236,119,856.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
800226175	COLMENA RIESGOS PROFESIONALE	65,617,087.00	18,898,039.00	21,857,233.00	62,657,893.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 7
** A N E X O S **					
2006/08 AGOSTO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002528	COMPANIA AGRICOLA DE SEGUROS	14,501,522.00	25,062,471.00	1,876,350.00	37,687,643.00
860002503	COMPANIA DE SEGUROS BOLIVAR	10,155,677.00	2,200,224.00	3,196,993.00	9,158,908.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	101,378,995.00	0.00	0.00	101,378,995.00
860011153	LA PREVISORA	5,811,746.00	2,589,636.00	2,582,694.00	5,818,688.00
860008645	LIBERTY SEGUROS DE VIDA SA	35,022,700.00	6,121,483.00	21,983,857.00	19,160,326.00
860002182	ROYAL SUN ALLIANCE SEGUROS	563,824.00	0.00	0.00	563,824.00
860002183	SEGUROS DE VIDA COLPATRIA SA	156,784,574.00	25,879,963.00	44,943,516.00	137,721,021.00
860009578	SEGUROS DEL ESTADO SA	3,272,873.00	206,286.00	2,727,843.00	751,316.00
860503617	SEGUROS DE VIDA ALFA SA VID	734,501.00	107,785.00	547,796.00	294,490.00
800256161	SURATEP	156,555,491.00	64,993,391.00	76,412,478.00	145,136,404.00
*****	ADMIN RIESGOS PROFESIONALES	550,398,989.70	146,059,278.00	176,128,760.00	520,329,507.70
****	ADMINISTRADORAS DE RIESGOS PR	550,398,989.70	146,059,278.00	176,128,760.00	520,329,507.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	143,820,404.00	49,649,296.80	30,508,156.00	162,961,544.80
860002503	COMPANIA DE SEGUROS BOLIVAR	24,429,511.00	2,130,427.00	6,846,323.00	19,713,615.00
860010170	GENERALI COLOMBIA VIDA CIA D	696,224.00	990,223.00	842,502.00	843,945.00
860039988	LIBERTY SEGUROS S.A.	78,470.00	0.00	78,470.00	0.00
860002398	METLIFE COLOMBIA SEGUROS DE	15,435,063.00	1,387,352.00	14,242,008.00	2,580,407.00
860038299	PAN AMERICAN DE COLOMBIA COM	6,903,275.00	623,867.00	6,903,275.00	623,867.00
860009174	SEGUROS DE VIDA DEL ESTADO S	1,957,015.00	452,337.00	505,700.00	1,903,652.00
890903790	SURAMERICANA DE SEGUROS DE V	104,016,729.00	159,759,483.00	40,017,123.00	223,759,089.00
*****	COMPANIAS DE SEGUROS	297,336,691.00	214,992,985.80	99,943,557.00	412,386,119.80
****	COMPANIAS DE SEGUROS	297,336,691.00	214,992,985.80	99,943,557.00	412,386,119.80
***	CLIENTES	14,959,950,429.97	6,511,569,634.06	5,686,384,864.96	15,785,135,199.07
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	149,195,341.00	0.00	148,359,390.77
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
*****	PARTICULARES	37,374,886.00	149,195,341.00	0.00	186,570,227.00
****	PARTICULARES	37,374,886.00	149,195,341.00	0.00	186,570,227.00
131215	CIAMAR				

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 8
** A N E X O S **					
2006/08 AGOSTO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13121501	CIAMAR	2,632,097,374.65	243,640,313.00	147,316,658.00	2,728,421,029.65
****	CIAMAR	2,632,097,374.65	243,640,313.00	147,316,658.00	2,728,421,029.65
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,034,641,684.34	698,167,690.00	720,732,790.89	1,012,076,583.45
****	ESCANREMEDIOS	1,034,641,684.34	698,167,690.00	720,732,790.89	1,012,076,583.45
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	13,896,162.38CR	0.00	0.00	13,896,162.38CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
9994	ENDOREMEDIOS	398,672.00	0.00	0.00	398,672.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	37,833,952.17CR	0.00	0.00	37,833,952.17CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	784,781.00CR	0.00	0.00	784,781.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	0.00	0.00	631,139.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 9
** A N E X O S **					
2006/08 AGOSTO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	49,730,312.55CR	0.00	0.00	49,730,312.55CR
****	OTROS	49,730,312.55CR	0.00	0.00	49,730,312.55CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,654,383,632.44	1,091,003,344.00	868,049,448.89	3,877,337,527.55
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
16761632	BLANCO ALVARADO JUAN MANUEL	1,750,000.00	0.00	1,750,000.00	0.00
800130144	BURICA S.A	200,000.00	0.00	200,000.00	0.00
31976085	CARDONA RODRIGUEZ PATRICIA	0.00	5,482,683.00	779,000.00	4,703,683.00
805005319	CENTRO DE VACUNACION FARALLO	0.00	152,000.00	152,000.00	0.00
830084433	CERTICAMARA S A	332,800.00	0.00	0.00	332,800.00
890320742	CONSTRUCTORA LIMONAR SAS	29,931,067.00	0.00	1,000,000.00	28,931,067.00
890326425	CONTROL DE CONTAMINACION LTD	6,000,000.00	0.00	0.00	6,000,000.00
800171780	COPRORACION DE LUCHA CONTRA	1,100,000.00	0.00	1,100,000.00	0.00
830035246	DELL COLOMBIA INC	10.00	0.00	0.00	10.00
800149695	FARMASANITAS	0.00	32,120.00	32,120.00	0.00
29205610	FERRIN MELIDA	1,000,000.00	0.00	1,000,000.00	0.00
800053550	FUNDACION COSME Y DAMIAN	2,059,000.00	833,000.00	2,059,000.00	833,000.00
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	0.00	90,882,197.00
8639132	MANZANEDA CORONELL JAIRO ENR	680,000.00	0.00	680,000.00	0.00
830089145	MEDICAL LINE EU	0.00	13,000,000.00	13,000,000.00	0.00
16689693	MUNERA POSADA JAVIER HUMBERT	2,000,000.00	0.00	2,000,000.00	0.00
4727956	PENA QUINTERO JESUS ARNULFO	547,500.00	0.00	547,500.00	0.00
51675826	PRIETO ROJAS PILAR	2,000,000.00	0.00	2,000,000.00	0.00
805006491	SERVICIOS DE INGENIERIA Y CO	100,000,000.00	0.00	0.00	100,000,000.00
800009969	SOLARTE Y CIA INGENIEROS CAL	24,317,722.00	0.00	24,317,722.00	0.00
800108708	TECNOMEDICAS SA	3,458,081.00	0.00	3,458,081.00	0.00
2428398	VELASCO CARLOS HERNAN	0.00	4,060,000.00	4,060,000.00	0.00
*****	A PROVEEDORES	266,258,377.00	23,559,803.00	58,135,423.00	231,682,757.00
****	A PROVEEDORES	266,258,377.00	23,559,803.00	58,135,423.00	231,682,757.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
26259800	AGUDELO SALG NIDIA SOFIA	500,000.00	0.00	500,000.00	0.00
16737950	CUBILLOS ESCOBAR JOSE ANTONI	0.00	2,536,920.00	0.00	2,536,920.00
891500202	INDUSTRIAS NORTECAUCANAS LTD	0.00	26,013,768.00	0.00	26,013,768.00
7171979	PASQUEL CAICEDO EDGARDO EMIL	0.00	395,500.00	0.00	395,500.00
71610220	RANGEL CAMARGO LISIMACO	21,545,934.00	30,311,445.00	0.00	51,857,379.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	1,500,000.00	0.00
805006491	SERVICIOS DE INGENIERIA Y CO	0.00	40,000,000.00	0.00	40,000,000.00
94518400	SINISTERRA GALEANO RICARDO	1,094,000.00	950,000.00	1,594,000.00	450,000.00
900050070	TEKTONIKA INGENIEROS ARQUI	245,808,340.00	0.00	0.00	245,808,340.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	A CONTRATISTAS	270,448,274.00	100,207,633.00	3,594,000.00	367,061,907.00
****	A CONTRATISTAS	270,448,274.00	100,207,633.00	3,594,000.00	367,061,907.00
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
31945668	CARDENAS GOMEZ GLORIA LUCIA	0.00	495,940.00	495,940.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	0.00	300,000.00	299,999.00	1.00
890301430	INST. DE RELIGIOSAS DE SAN J	333,950.00	316,000.00	360,000.00	289,950.00
16672810	MARTINEZ ANGELMIRO	0.00	500,000.00	500,000.00	0.00
34561415	MORALES PAME ESNEDA	0.00	800,000.00	800,000.00	0.00
31466568	NEIRA ERAZO FLOR ELENA	568,000.00	0.00	400,000.00	168,000.00
94371399	OROBIO HERROL	0.00	145,000.00	145,031.00	31.00CR
66833190	ROLDAN MARIA FERNANDA	150,000.00	0.00	0.00	150,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	0.00	700,000.00	0.00	700,000.00
*****	A TRABAJADORES	1,301,950.00	3,256,940.00	3,000,970.00	1,557,920.00
****	A TRABAJADORES	1,301,950.00	3,256,940.00	3,000,970.00	1,557,920.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	79,022,284.00	0.00	0.00	79,022,284.00
*****	PARA IMPORTACIONES	79,022,284.00	0.00	0.00	79,022,284.00
****	PARA IMPORTACIONES	79,022,284.00	0.00	0.00	79,022,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
805014095	TOVAR MONTES HERMANOS Y CIA	0.00	75,000,000.00	0.00	75,000,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	75,000,000.00	0.00	111,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	75,000,000.00	0.00	111,752,500.00
133045	HONORARIOS MEDICOS				

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	2,500,000.00	0.00	500,000.00	2,000,000.00
31572012	ALZATE LOPEZ MARISELA	702,170.16	0.00	0.00	702,170.16
88140790	ANGARITA NAVARRO ENRIQUE	487,211.00	0.00	106,067.00	381,144.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	3,782,360.00	4,000,000.00	0.00	7,782,360.00
16362134	ARBELAEZ FERNANDO	10,000,000.00	0.00	300,000.00	9,700,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	3,834,555.00	0.00	922,992.00	2,911,563.00
66918900	ARIAS CHASKY LUZ MARINA	591,009.00	0.00	73,557.00	517,452.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	8,164,497.00	0.00	412,007.00	7,752,490.00
66773179	BOBADILLA AIDA CRISTINA	804,680.00	0.00	24,437.00	780,243.00
16683822	BOLANOS QUINTERO EDUARDO	5,994,500.00	0.00	0.00	5,994,500.00
8751166	CAICEDO GARCIA RICARDO FERNA	5,000,000.00	0.00	1,000,000.00	4,000,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	2,113,145.00	5,000,000.00	501,444.00	6,611,701.00
34544863	CEBALLOS POSADA MYRIAM LILI	800,000.00	0.00	159,605.00	640,395.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	116,807,736.00	0.00	958,921.00	115,848,815.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	14,508,372.00	0.00	0.00	14,508,372.00
800248042	CUIDAR SA	12,231,607.00	12,231,607.00	0.00	0.00
830035246	DELL COLOMBIA INC	0.00	0.00	10.00	10.00
12962607	DIAZ DEL CASTILLO NADER ROBE	139,207,922.00	0.00	7,238,188.00	131,969,734.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	405,745.00	0.00	0.00	405,745.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	10,906,384.00	0.00	0.00	10,906,384.00
16606535	FLOREZ GUILLERMO	3,302,555.45	0.00	121,106.00	3,181,449.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,000,000.00	0.00	500,000.00	500,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	919,537.00	0.00	0.00	919,537.00
16686480	GONZALEZ JUAN MANUEL	6,511,912.00	0.00	2,696,196.00	3,815,716.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	697,731.00	0.00	0.00	697,731.00
66956621	HORLET SALINAS DUBY	628,814.00	0.00	0.00	628,814.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890311431	LABORATORIO CLINICO DE CITOL	81,500.00	0.00	0.00	81,500.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
805010337	MEDIUCI LTDA	416,222,498.00	0.00	0.00	416,222,498.00
31573895	MELO CASTRO ANDREA LORENA	108,940.00	0.00	0.00	108,940.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	1,430,379.00	0.00	87,815.00	1,342,564.00
66960110	MORALES GARCIA MONICA ANDREA	1,363,619.00	0.00	0.00	1,363,619.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	142,272,474.00	0.00	8,222,782.00	134,049,692.00
66870558	PEREZ HORTUA SARA STELLA	210,017.00	0.00	210,017.00	0.00
66988704	PEREZ PAOLA ANDREA	1,238,137.00	0.00	0.00	1,238,137.00
66899037	QUINTERO RIVERA PAULA ANDREA	706,097.00	0.00	0.00	706,097.00
5746297	RAMIREZ CARLOS JAVIER	7,314,521.00	475,975.00	0.00	7,790,496.00
79490734	RAMIREZ CARLOS ENRIQUE	6,990,997.00	0.00	24,196.00	6,966,801.00
8300506	ROMERO NARANJO CARLOS ARTURO	159,665.00CR	159,665.00	0.00	0.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
14235115	SANCHEZ VARON FERNANDO	400,000.00CR	1,696,747.00	0.00	1,296,747.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
76308829	SARMIENTO RAMIREZ GUILLERMO	900,000.00	0.00	238,711.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	184,429.00	0.00	0.00	184,429.00
10545532	VARONA LONDONO DARIO ALBERTO	748,191.00	0.00	174,598.00	573,593.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	893,793.00	0.00	0.00	893,793.00
67010559	VASQUEZ GARCIA EDNA KATERINE	958,351.00	0.00	0.00	958,351.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	400,000.00	0.00	200,000.00	200,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	672,927.00	0.00	0.00	672,927.00
25269720	ZAPATA MARIA CRISTINA	6,000,000.00	0.00	1,500,000.00	4,500,000.00
*****	HONORARIOS MEDICOS	933,556,230.61	23,563,994.00	26,172,649.00	930,947,575.61
****	HONORARIOS MEDICOS	933,556,230.61	23,563,994.00	26,172,649.00	930,947,575.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	470,000.00	0.00	0.00	470,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	12,231,607.00	0.00	12,231,607.00	0.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
14935901	MEDINA RAFAEL	239,372.00	0.00	107,173.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	19,782,010.55	0.00	12,338,780.00	7,443,230.55
****	ANTICIPOS ESPECIALES MEDICOS	19,782,010.55	0.00	12,338,780.00	7,443,230.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,607,121,626.16	225,588,370.00	103,241,822.00	1,729,468,174.16
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	1,189.00	0.00	1,691,948.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	1,189.00	0.00	1,691,948.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	392,406,200.42	8,761,144.39	871,651.00	400,295,693.81
****	RETENCION DE ICA	392,406,200.42	8,761,144.39	871,651.00	400,295,693.81
***	ANTICIPO IMPUESTOS Y CONTRIBUC	394,096,959.42	8,762,333.39	871,651.00	401,987,641.81
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	0.00	30,000.00
*****	EDUCACION	35,250.00	0.00	0.00	35,250.00
****	EDUCACION	35,250.00	0.00	0.00	35,250.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
34508893	ACOSTA DIAZ MARLENI	500,000.00	0.00	500,000.00	0.00
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	0.00	0.00	5,000.00CR
38943188	ALZATE VARELA MARITZA	67,610.00	0.00	40,000.00	27,610.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	77,610.00	0.00	20,000.00	57,610.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	107,610.00	0.00	40,000.00	67,610.00
31445975	CASTRILLON RODAS CRISTINA IS	0.00	150,000.00	50,000.00	100,000.00
29400019	DIAZ RUIZ LUZ EDILIA	50,000.00	400,000.00	0.00	450,000.00
66847257	DURANGO MUNOZ ANGELA	53,210.00	0.00	40,000.00	13,210.00
66972475	FLOREZ ROSERO SOLEY	80,000.00	400,000.00	80,000.00	400,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
55172863	GONZALEZ SUAZA FRANCY ELENA	150,000.00	0.00	100,000.00	50,000.00
40015731	GONZALEZ VARGAS MARIA EUGENI	77,610.00	0.00	40,000.00	37,610.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
31520673	LOPEZ SARRIA DORLLY GINA	130,000.00	0.00	60,000.00	70,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	36,200.00	0.00	0.00	36,200.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	0.00	107,153.00
48665417	OBREGON CUERO ANA ELISA	400,000.00	0.00	100,000.00	300,000.00
38874187	PATINO GARCIA LIDA MERY	85,132.00	0.00	85,132.00	0.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	473,132.00	0.00	256,000.00	217,132.00
29400568	RAMOS DIAZ MARIA ORFELIA	9,030,000.00	0.00	0.00	9,030,000.00
67014533	RIVERA JARAMILLO AURA LIDA	77,610.00	0.00	40,000.00	37,610.00
66833243	RODALLEGA BALANTA MARIA YENN	250,000.00	0.00	60,000.00	190,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	45,900.00	0.00	0.00	45,900.00
67017660	TIGREROS LONDONO NINI JOHANA	77,610.00	0.00	40,000.00	37,610.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
67010934	VILLEGAS CLAUDIA VERONICA	75,000.00	0.00	50,000.00	25,000.00
*****	CALAMIDAD DOMESTICA	12,166,287.00	950,000.00	1,601,132.00	11,515,155.00
****	CALAMIDAD DOMESTICA	12,166,287.00	950,000.00	1,601,132.00	11,515,155.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
98323303	ARCILA MARCO ANTONIO	140,000.00	0.00	40,000.00	100,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	11,300.00	0.00	11,300.00
31851712	BETANCOURTH LUZ MARINA	0.00	53,000.00	0.00	53,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	1,500,000.00	0.00	1,500,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	2,000,000.00	0.00	200,000.00	1,800,000.00
16756583	CASTRO SALDARRIAGA DIEGO FER	40,000.00	0.00	30,000.00	10,000.00
29682282	CEBALLOS ALBA MERY	23,750.00	0.00	23,750.00	0.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	39,000.00	0.00	39,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66767296	DOMINGUEZ LOZANO CONSTANZA	0.00	67,000.00	0.00	67,000.00
38875887	DUQUE RODRIGUEZ JACQUELINE	1,018,750.00	0.00	100,000.00	918,750.00
38558822	ESCALLON JANISSE	102,672.00	0.00	0.00	102,672.00
66968526	ESCOBAR HERNANDEZ CONSTANZA	0.00	39,000.00	0.00	39,000.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	0.00	500,000.00	100,000.00	400,000.00
10246179	FRANCO ESTRADA CAMILO	3,951,040.00	0.00	200,000.00	3,751,040.00
31881921	GARZON SALAZAR GLORIA INES	0.00	53,000.00	0.00	53,000.00
31931817	GIRALDO VELAZQUEZ IVANNY	3,260,000.00	0.00	500,000.00	2,760,000.00
31714590	GIRON SANDRA	12,000.00	5,000.00	0.00	17,000.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	1,000,000.00	0.00	100,000.00	900,000.00
66905661	HERRERA LOZADA ROSMERY	1,000,000.00	0.00	100,000.00	900,000.00
94414958	HURTADO ANDRADE FRANCISCO	260,600.00	0.00	50,000.00	210,600.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	200,000.00	50,936.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
29738907	JURADO RUALES ISABEL	317,426.00	0.00	70,000.00	247,426.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	17,000.00	0.00	17,000.00
43810745	LOPEZ RENDON NHORA PATRICIA	0.00	294,000.00	0.00	294,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	1,325,000.00	0.00	150,000.00	1,175,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66855312	LUCUMI MARIA YEMIR	390,000.00	0.00	100,000.00	290,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	4,000,000.00	300,000.00	3,705,402.00
31972660	MARIN MARTHA LUCIA	0.00	58,000.00	0.00	58,000.00
66819140	MARTINEZ BERTHA CECILIA	0.00	53,000.00	0.00	53,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	192,105.00	0.00	140,000.00	52,105.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	750,000.00	0.00	60,000.00	690,000.00
34561415	MORALES PAME ESNEDA	0.00	800,000.00	0.00	800,000.00
31522920	MUNOZ SANCHEZ ADRIANA	0.00	58,000.00	0.00	58,000.00
66999675	MURILLAS AGUIRRE CAROLINA	0.00	55,000.00	0.00	55,000.00
94371399	OROBIO HERROL	0.00	106,000.00	0.00	106,000.00
31970914	ORTEGA MARTINEZ ORFANDA	925,000.00	0.00	150,000.00	775,000.00
45487887	PARRA SORAIDA	145,000.00	0.00	0.00	145,000.00
66741472	PENA ESTUPINAN LINA MERLY	10,000.00	67,000.00	10,000.00	67,000.00
34372787	PENA GONZALIAS LILIANA	0.00	39,000.00	0.00	39,000.00
66988704	PEREZ PAOLA ANDREA	0.00	39,000.00	0.00	39,000.00
31956973	PERLAZA FRANCELIA	0.00	53,000.00	0.00	53,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	0.00	34,000.00	0.00	34,000.00
36524617	POLO BARRANCO AYDEE	0.00	65,000.00	0.00	65,000.00
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00
94383551	RAMOS SERNA NELSON EMILIO	0.00	112,000.00	0.00	112,000.00
31246050	RESTREPO POTES CARMENZA	15,198.00CR	0.00	0.00	15,198.00CR
6107312	RIASCOS YIMMY	40,000.00CR	0.00	40,000.00	80,000.00CR
66814739	RIVERA GIRALDO ALEXANDRA SOF	17,157.00CR	0.00	2,000.00	19,157.00CR

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31928165	RIVERA MERLY	290,000.00	0.00	0.00	290,000.00
55154608	ROCHA CALIMAN MARY	0.00	165,000.00	0.00	165,000.00
130665978	RODRIGUEZ PENA ANDRES FELIPE	0.00	12,000.00	0.00	12,000.00
31711199	RODRIGUEZ ELIZABETH	0.00	12,000.00	0.00	12,000.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
66705755	ROLDAN LUZ MIRIN	0.00	53,000.00	0.00	53,000.00
66833190	ROLDAN MARIA FERNANDA	1,400,000.00	0.00	200,000.00	1,200,000.00
16752940	ROMANA LUIS CARLOS	0.00	47,800.00	0.00	47,800.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66953931	SAAVEDRA MARTINEZ ALBELDA	20,000.00CR	67,000.00	40,000.00	7,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	11,000.00	86,000.00	97,000.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	199,730.00	0.00	40,000.00	159,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
94303266	SANCHEZ DUVAN A	666,000.00	0.00	131,750.00	534,250.00
31915014	SANCHEZ SANCHEZ GLORIA ZULMA	0.00	53,000.00	0.00	53,000.00
31932562	SERNA MARIA LILIANA	0.00	135,000.00	0.00	135,000.00
66679176	SINISTERRA MINDINEROS MARIA	500,000.00	0.00	200,000.00	300,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
66817505	TAMAYO BONILLA MONICA	800,000.00	0.00	100,000.00	700,000.00
29309576	TAPASCO MENA ILIANA ANDREA	10,000.00	0.00	10,000.00	0.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	35,211.00CR	0.00	100,000.00	135,211.00CR
67017660	TIGREROS LONDONO NINI JOHANA	2,420,000.00	0.00	160,000.00	2,260,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	950,000.00	0.00	100,000.00	850,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	240,000.00	0.00	60,000.00	180,000.00
39765297	VALENCIA MAGDA	0.00	60,000.00	60,000.00	0.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31969229	VELEZ VERGARA MARIA PATRICIA	0.00	53,000.00	0.00	53,000.00
66815094	VILLADA MARTHA LUCIA	7,100.00	0.00	7,100.00	0.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,300,000.00	0.00	100,000.00	1,200,000.00
25453129	VOLVERAS IBARRA FLOR MARIA	800,000.00	0.00	50,000.00	750,000.00
31901018	ZAPATA CATONI JANETH	0.00	67,000.00	0.00	67,000.00
*****	RESPONSABILIDADES	27,065,552.00	8,928,100.00	4,121,600.00	31,872,052.00
****	RESPONSABILIDADES	27,065,552.00	8,928,100.00	4,121,600.00	31,872,052.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
24938093	AGUDELO URIBE AURA INES	78,000.00	0.00	50,000.00	28,000.00
66828095	ALARCON FANY	0.00	160,000.00	50,000.00	110,000.00
38943188	ALZATE VARELA MARITZA	0.00	68,000.00	0.00	68,000.00
16536811	ANTURI CORTEZ ANDRES FELIPE	48,000.00	0.00	40,000.00	8,000.00
25273899	ARIAS CERON ELIANA MARCELA	0.00	210,000.00	60,000.00	150,000.00
38552313	ARIAS ZAPATA DIANA MARCELA	0.00	90,000.00	50,000.00	40,000.00
28815936	AROS TOVAR MARIA FABIOLA	0.00	260,000.00	0.00	260,000.00
31974078	ARREDONDO RESTREPO LIGIA AMP	0.00	48,000.00	40,000.00	8,000.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	180,000.00	0.00	180,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
34321556	BARBOSA PORRAS DOLLY JIMENA	90,000.00	0.00	25,000.00	65,000.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	0.00	210,000.00	50,000.00	160,000.00
66819934	BENAVIDES LYDA	0.00	78,000.00	50,000.00	28,000.00
31851712	BETANCOURTH LUZ MARINA	0.00	78,000.00	50,000.00	28,000.00
31373851	BOLIVAR ROSA OMELIA	48,000.00	0.00	48,000.00	0.00
31477645	CAICEDO VERA YANETH VIVIAN	0.00	110,000.00	50,000.00	60,000.00
31989441	CALVO OSPINA ALBA PATRICIA	130,000.00	0.00	25,000.00	105,000.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	210,000.00	50,000.00	160,000.00
34511454	CARABALI VALENCIA DEIDEMIA	58,000.00	0.00	50,000.00	8,000.00
38553025	CARDONA CAROLINA	0.00	178,000.00	0.00	178,000.00
29112933	CARRERO GALLEG0 DIANA ALEJAN	0.00	150,000.00	60,000.00	90,000.00
67039251	CASTRO CRUZ ADRIANA PAOLA	90,000.00	0.00	50,000.00	40,000.00
66711855	CASTRO LUCILA	190,000.00	0.00	50,000.00	140,000.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	90,000.00	50,000.00	40,000.00
16842113	CORTES ZULUAGA YUR FRADIER	170,000.00	0.00	50,000.00	120,000.00
66948965	CORTEZ IBANEZ YENNY	210,000.00	0.00	50,000.00	160,000.00
38439930	CUERO ALVEAR SOLEDAD	116,000.00	0.00	50,000.00	66,000.00
66658987	DOMINGUEZ MONTES MARIA FERNA	130,000.00	0.00	50,000.00	80,000.00
66847257	DURANGO MUNOZ ANGELA	0.00	180,000.00	50,000.00	130,000.00
31571875	ERAZO DIANA	130,000.00	0.00	50,000.00	80,000.00
10246179	FRANCO ESTRADA CAMILO	0.00	126,000.00	0.00	126,000.00
66921873	FUENTES LIRIA AMPARO	68,000.00	0.00	40,000.00	28,000.00
67012579	GARCIA JARAMILLO MARGARITA M	0.00	210,000.00	50,000.00	160,000.00
31881921	GARZON SALAZAR GLORIA INES	0.00	260,000.00	50,000.00	210,000.00
34513302	GARZON VALDERRAMA AMPARO	58,000.00	0.00	50,000.00	8,000.00
66846790	GIRALDO SALAZAR ALBA LUCIA	61,200.00	0.00	25,000.00	36,200.00
67007577	GOMEZ MARIA ELENA	0.00	150,000.00	0.00	150,000.00
10022554	GONZALEZ GARCIA EFRAIN	0.00	360,000.00	30,000.00	330,000.00
31890563	GRIJALBA MARIA IGNACIA	390,000.00	0.00	70,000.00	320,000.00
29115356	GUERRERO OLIVEROS MARTHA INE	90,000.00	0.00	50,000.00	40,000.00
42883167	HERNANDEZ GUAPACHA GLORIA AM	0.00	48,000.00	40,000.00	8,000.00
66905661	HERRERA LOZADA ROSMERY	210,000.00	0.00	60,000.00	150,000.00
31997782	HOYOS CIFUENTES RUBY INES	0.00	48,000.00	0.00	48,000.00
31855207	HURTADO MORENO MARIA TERESA	0.00	80,000.00	50,000.00	30,000.00
31143124	LOPEZ ARGENIS	0.00	48,000.00	0.00	48,000.00
66960632	LOZANO PINEDA ADRIANA	48,000.00	0.00	40,000.00	8,000.00
31972660	MARIN MARTHA LUCIA	0.00	66,000.00	40,000.00	26,000.00
38595135	MELO CASTRO SOFIA LEANDRA	0.00	120,000.00	0.00	120,000.00
7690933	MENDOZA FERNEY	0.00	48,000.00	40,000.00	8,000.00
75067814	MONSALVE JUAN MANUEL	50,000.00	0.00	50,000.00	0.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	0.00	58,000.00	0.00	58,000.00
31846274	MORENO MARY	44,000.00	0.00	40,000.00	4,000.00
66861189	MOSQUERA LUZ KARINE	48,000.00	0.00	48,000.00	0.00
31958648	MUNOZ SONIA	0.00	48,000.00	48,000.00	0.00
66999675	MURILLAS AGUIRRE CAROLINA	110,000.00	0.00	60,000.00	50,000.00
31284916	NARANJO RUBIO DEYANIRA	48,000.00	0.00	48,000.00	0.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66915485	OBANDO YAMILETH	0.00	405,000.00	70,000.00	335,000.00
66907696	OSPINA PIAMBA GLORIA MILENA	0.00	90,000.00	50,000.00	40,000.00
94491377	PELAEZ ORDONEZ EDUARD ORLAND	0.00	110,000.00	60,000.00	50,000.00
66861235	PERDOMO GRAJALES CLAUDIA AMP	0.00	190,000.00	0.00	190,000.00
46373917	PEREZ ANA PATRICIA	0.00	110,000.00	60,000.00	50,000.00
31956973	PERLAZA FRANCELIA	48,000.00	0.00	40,000.00	8,000.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	48,000.00	0.00	48,000.00	0.00
66654705	POPO MARIA VICTORIA	48,000.00	0.00	48,000.00	0.00
31246050	RESTREPO POTES CARMENZA	98,000.00	0.00	50,000.00	48,000.00
31928165	RIVERA MERLY	0.00	98,000.00	0.00	98,000.00
66705133	RUEDA TORRES JACQUELINE	0.00	268,000.00	0.00	268,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	0.00	78,000.00	50,000.00	28,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	0.00	46,000.00	46,000.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	0.00	180,000.00	50,000.00	130,000.00
66919093	SALAZAR VARGAS MARGARITA MAR	0.00	228,000.00	0.00	228,000.00
66907548	SEGURA MONTENEGRO BLANCA LID	0.00	90,000.00	50,000.00	40,000.00
30272951	SERNA HURTADO GLORIA CLEMENC	0.00	48,000.00	40,000.00	8,000.00
31932562	SERNA MARIA LILIANA	0.00	98,000.00	50,000.00	48,000.00
29362815	SIERRA CAROL	0.00	438,000.00	50,000.00	388,000.00
51985203	TABARES LUZ ENETH	0.00	58,000.00	0.00	58,000.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	144,000.00	0.00	144,000.00
45489690	TINOCO RIVAS PATRICIA	90,000.00	0.00	50,000.00	40,000.00
38644387	TORRES LILIANA	0.00	78,000.00	0.00	78,000.00
66923005	VILLOTA SONIA	90,000.00	0.00	50,000.00	40,000.00
25453129	VOLVERAS IBARRA FLOR MARIA	190,000.00	0.00	50,000.00	140,000.00
31589522	ZULUAGA CLAUDIA LORENA	0.00	48,000.00	0.00	48,000.00
*****	SERVICIOS MEDICOS	3,325,200.00	6,775,000.00	3,039,000.00	7,061,200.00
****	SERVICIOS MEDICOS	3,325,200.00	6,775,000.00	3,039,000.00	7,061,200.00
***	CUENTAS POR COBRAR A TRABAJADO	42,592,289.00	16,653,100.00	8,761,732.00	50,483,657.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
890300279	BANCO DE OCCIDENTE	0.00	5,670,472.00	4,990,112.00	680,360.00
860050750	BANCO GNB SUDAMERIS	700.00	0.00	700.00	0.00
860003020	BBVA COLOMBIA	0.00	5,500,300.00	5,500,300.00	0.00
890303215	FENALCO	1,394,068.00	4,000,000.00	4,000,000.00	1,394,068.00
80237945	GEOVANNY PEREZ	0.00	1,326,905.00	1,326,905.00	0.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
16347153	QUINTERO BECERRA ORLANDO	0.00	6,050,000.00	6,050,000.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	95,195,803.00	0.00	95,195,803.00	0.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	242,000.00	0.00
*****	CHEQUES DEVUELTOS	97,558,091.00	22,547,677.00	117,305,820.00	2,799,948.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 19
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	CHEQUES DEVUELTOS	97,558,091.00	22,547,677.00	117,305,820.00	2,799,948.00
138060	PARTICULARES				
13806001	PARTICULARES	73,975,328.74	0.00	0.00	73,975,328.74
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	0.00	880,000.00	880,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,040,000.00	1,100,000.00	2,900,000.00	760,000.00CR
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	600,000.00	600,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	1,000,000.00	1,000,000.00	0.00
860035827	AV VILLAS	1,578,750.00	0.00	2,259,000.00	680,250.00CR
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,450,000.00	1,450,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,000,000.00	0.00	1,000,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	4,076,795.00CR	0.00	0.00	4,076,795.00CR
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	1,230,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	1,600,000.00	1,600,000.00	3,200,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
890311748	COLEGIO DE NUESTRA SENORA DE	25,000,000.00	0.00	0.00	25,000,000.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	3,971,500.13	0.00	0.00	3,971,500.13

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2060	COMUNIDAD MARIA GAY TIBAU	3,099,252.00	0.00	1,393,899.00	1,705,353.00
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,506,086.00	0.00	0.00	29,506,086.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,000,000.00	1,000,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	7,712,000.00	890,000.00	2,110,000.00	6,492,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	1,450,000.00	1,150,000.00	1,100,000.00	1,500,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	900,000.00	800,000.00	600,000.00	1,100,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,150,000.00	700,000.00	450,000.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,327,021.00	2,340,410.00	4,534,188.00	2,133,243.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	0.00	800,000.00	800,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,000,000.00	1,000,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	0.00	3,652,883.00
29002906	JARAMILLO NORA	2,950,000.00	1,500,000.00	1,600,000.00	2,850,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,150,000.00	810,000.00	340,000.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
24484888	LOPEZ GALLEGO CIELO	2,000,000.00	0.00	0.00	2,000,000.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,200,000.00	1,200,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	103,939.43	8,370.35	0.00	112,309.78
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	0.00	1,400,000.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	0.00	1,500,000.00	1,500,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00CR	1,200,000.00	1,200,000.00	2,240,000.00CR
NOMINAS	NOMINAS	6,043,920.00	0.00	6,043,920.00	0.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	0.00	1,300,000.00	0.00	1,300,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
26653826	PATINO ANAIS	0.00	900,000.00	900,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	1,450,000.00	1,450,000.00	600,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20127678	PRADA DE SERRANO GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	756,000.00CR	780,000.00	0.00	24,000.00
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR
16215770	RAMIREZ MARTINEZ ROBERTO	0.00	1,500,000.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
71610220	RANGEL CAMARGO LISIMACO	538,648.50	0.00	0.00	538,648.50
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAU RTE LILIA	400,000.00	1,150,000.00	700,000.00	850,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,018,000.00	633,250.00	384,750.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	910,000.00	910,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,450,000.00	1,450,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	880,000.00	880,000.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANO FI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	2,715,432.75	0.00	0.00	2,715,432.75
805006491	SERVICIOS DE INGENIERIA Y CO	6,085,254.00	0.00	0.00	6,085,254.00
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	6,145,209.00	0.00	0.00	6,145,209.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	0.00	1,500,000.00	1,500,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	2,580,000.00	1,050,000.00	0.00	3,630,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	800,000.00	0.00	800,000.00
20124375	VILLAMIZAR ISOLINA	0.00	1,000,000.00	1,000,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	930,000.00	930,000.00	0.00
29646969	VILLEGAS SULUAGA EVELIA	0.00	1,450,000.00	1,450,000.00	0.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
*****	PARTICULARES	148,863,634.81	165,114,780.35	172,012,257.00	141,966,158.16
****	PARTICULARES	222,838,963.55	165,114,780.35	172,012,257.00	215,941,486.90
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	82,660.00	4,430,231.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
15347893	ARANGO PAVA PABLO MIGUEL	0.00	500,300.00	500,300.00	0.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
860035827	AV VILLAS	0.00	100,646.00	0.00	100,646.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
14442260	CAMAYO ALBERTO	585,130.00	584,315.00	0.00	1,169,445.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
31879146	CASTRO PAYAN DORALDA	749,772.00	654,896.00	0.00	1,404,668.00
16671269	COBO BORRERO CARLOS FERNANDO	1,421,916.00	743,279.00	0.00	2,165,195.00
890303208	COMFANDI	3,578,813.00	1,267,160.00	2,534,020.00	2,311,953.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00
890306215	CRUZ ROJA COLOMBIANA	0.00	4,837,424.00	0.00	4,837,424.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,074,514.00	549,328.00	0.00	1,623,842.00
8681442	ENCINALES DIEGO	0.00	675,269.00	0.00	675,269.00
16765900	ESCOBAR FONSECA HENRY	0.00	846,938.00	846,938.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	597,711.00	624,922.00	597,711.00	624,922.00
16612802	GARCIA CAMACHO THOMAS	1,924,295.00	894,959.00	2,106,567.00	712,687.00
16660994	GARCIA CAMACHO JORGE	3,165,401.00	893,525.00	0.00	4,058,926.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	430,358.00	657,175.00	0.00	1,087,533.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	4,803,180.00	4,803,180.00	265,344.00
600500847	JARAMILLO AMABLE	0.00	605,090.00	0.00	605,090.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	0.00	654,896.00	654,896.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	157,487.00	0.00	157,487.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,922.00	1,749,922.00	0.00
900014881	OSTRAUMA VALLE LTDA	0.00	610,873.00	0.00	610,873.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	5,939,598.00	598,581.00	0.00	6,538,179.00
17093943	PRIETO CESAR AUGUSTO	1,597,352.00	549,358.00	549,058.00	1,597,652.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	652,777.00	653,077.00	1,305,854.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 24
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
14993809	RUBIANO VINUEZA JAIME	2,455,972.00	1,305,386.00	0.00	3,761,358.00
16593661	SALAZAR JORGE	922,584.00	650,300.00	0.00	1,572,884.00
16754965	SANCHEZ JHON JAIRO	1,194,965.00	634,013.00	1,267,726.00	561,252.00
14235115	SANCHEZ VARON FERNANDO	1,100,000.00	1,100,300.00	1,100,000.00	1,100,300.00
16604931	SARDI ALBERTO LEON	0.00	953,422.00	0.00	953,422.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	400.00	70,500.00	70,500.00	400.00
17041706	TASCON RAMIRO	0.00	654,896.00	654,896.00	0.00
16645515	TORO PEREA DAVID	2,393,124.00	598,581.00	1,196,462.00	1,795,243.00
21139	TREJOS FLAVIO	0.00	607,365.00	0.00	607,365.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	693,563.00	693,563.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,387,914.00	813,976.00	197,152.00	7,004,738.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	5,440,378.00	654,896.00	6,038,388.00	56,886.00
16643531	VALLECILLA MONSALVE ERNESTO	0.00	787,245.00	0.00	787,245.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	1,396,292.00	698,396.00	698,196.00	1,396,492.00
16581604	VICTORIA CARVAJAL CARLOS ALB	3,522,423.00	910,296.00	1,741,518.00	2,691,201.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	91,209.00	882,322.00	0.00	973,531.00
14969350	VINUEZA GALO MANUEL	0.00	900,790.00	900,790.00	0.00
*****	SERV ADMINIST USO CONSULTORI	90,000,432.00	36,971,360.00	30,447,784.00	96,524,008.00
****	SERVICIOS ADMINISTRATIVOS USO	90,000,432.00	36,971,360.00	30,447,784.00	96,524,008.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	1,021,342.00	0.00	0.00	1,021,342.00
66876643	BERMUDEZ RAMIREZ XIMENA	74,087.00	0.00	0.00	74,087.00
800140949	CAFESALUD	558,055.00	781,573.00	0.00	1,339,628.00
890303093	CAJA DE COMPENSACION FLIAR C	3,749,367.00	2,104,843.00	0.00	5,854,210.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
52423927	CAMARGO BELLO VIDALIA CONSTA	255,689.00	0.00	255,689.00	0.00
800106339	COLMEDICA MEDICINA PREPAGADA	678,587.00	0.00	0.00	678,587.00
830079672	CONSORCIO FISA LUD FOSYGA	0.00	108,800.00	0.00	108,800.00
805000427	COOMEVA EPS	1,581,636.00	346,222.00	1,638,814.00	289,044.00
830009783	CRUZ BLANCA	153,793.00	0.00	0.00	153,793.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
830006404	EPS HUMANA VIVIR	129,204.00	0.00	0.00	129,204.00
800251440	EPS SANITAS	1,634,605.00	164,000.00	0.00	1,798,605.00
800088702	EPS SURA	941,339.00	14,093.00	0.00	955,432.00
800117894	INSTITUTO SEGUROS SOCIALES S	15,682,653.00	601,333.00	0.00	16,283,986.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00	0.00	0.00	1,806,932.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,651,055.00	0.00	0.00	2,651,055.00
800250119	SALUDCOOP EPS	803,425.00	0.00	198,944.00	1,002,369.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	249,600.00	0.00	0.00	249,600.00
860013816	SEGURO SOCIAL	7,550,477.00	435,423.00	71,933.00	7,913,967.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 25
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,969,159.00	1,244,034.00	2,088,100.00	2,125,093.00
67010934	VILLEGAS CLAUDIA VERONICA	61,849.00	0.00	0.00	61,849.00
*****	INCAPACIDADES POR COBRAR	36,955,409.00	5,800,321.00	4,253,480.00	38,502,250.00
****	INCAPACIDADES POR COBRAR	36,955,409.00	5,800,321.00	4,253,480.00	38,502,250.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
805015480	BODEGA DEL MUEBLES	90,000.00	0.00	0.00	90,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
800024390	DIME CLINICA NEUROCARDIOVASC	0.00	250,560.00	0.00	250,560.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860005396	PHILIPS COLOMBIANA SAS	9,964,636.00	0.00	9,242,866.00	721,770.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	12,043,036.00	250,560.00	9,242,866.00	3,050,730.00
****	A DEUDORES	12,043,036.00	250,560.00	9,242,866.00	3,050,730.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	4,173,387.00	533,289.00	4,173,387.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	5,302,519.00	533,289.00	4,173,387.00	1,662,421.00
****	RETENCIONES DE RENTA X COBRAR	5,302,519.00	533,289.00	4,173,387.00	1,662,421.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 26
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
830039568	ASTRAZENECA COLOMBIA S A	44,000.00CR	0.00	0.00	44,000.00CR
860001942	BAYER S A	368,667.58CR	0.00	0.00	368,667.58CR
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	0.00	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	2,686,551.72CR	461,644.14	104,040.00	2,328,947.58CR
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
800048954	CLINICA VERSALLES SA	39,830.11	0.00	0.00	39,830.11
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.06CR	0.00	0.00	0.06CR
900070589	COMEDICA SUROCCIDENTE SA	0.04CR	0.00	0.00	0.04CR
CONSUMOS	CONSUMOS	1,715,010.03	0.00	0.00	1,715,010.03
805004994	DISTRIMEDICS DE COLOMBIA Y C	0.00	0.00	2,250,000.00	2,250,000.00CR
ENTRADAS	ENTRADAS	2,848,700.30CR	0.00	834,493.00	3,683,193.30CR
800149695	FARMASANITAS	115,053.23	18,750.00	0.00	133,803.23
890324177	FUNDACION VALLE DEL LILI	1,308,252.09	0.00	1,773,597.00	465,344.91CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	0.00	0.00	168,432.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	3,605,966.06	982,120.00	2,006,550.52	2,581,535.54
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	1,030,093.77	1,462,514.14	6,968,680.52	4,476,072.61CR
****	PRESTAMOS MEDICAMENTOS	1,030,093.77	1,462,514.14	6,968,680.52	4,476,072.61CR
***	DEUDORES VARIOS	511,890,541.85	232,680,501.49	344,404,274.52	400,166,768.82
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 27
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	16,013,822.47	0.00	0.00	16,013,822.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 28
** A N E X O S **					
2006/08 AGOSTO 2.006					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	0.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	12,089,240.00	0.00	0.00	12,089,240.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSAOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	821,832.00	0.00	1,923,338.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 29
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 30

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,835,196,066.92CR	0.00	43,000,000.00	1,878,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÄ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	1,023,029.00	0.00	0.00	1,023,029.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009578	SEGUROS DEL ESTADO SA	24,311,157.00	0.00	0.00	24,311,157.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00

20/10/29 15:09		CONSOLIDADO			
		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 33
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	28,665,172.00	0.00	0.00	28,665,172.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
129884330	VILLOTA ALDANA NICOLAS	0.00	242,000.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	1,017,555,697.96CR	1,063,832.00	43,000,000.00	1,059,491,865.96CR
****	CLIENTES	1,017,555,697.96CR	1,063,832.00	43,000,000.00	1,059,491,865.96CR
***	PROVISIONES	1,017,555,697.96CR	1,063,832.00	43,000,000.00	1,059,491,865.96CR
**	DEUDORES	20,152,479,780.88	8,087,321,114.94	7,054,713,793.37	21,185,087,102.45

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 34
		** A N E X O S **			
		2006/08 AGOSTO 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO

20/10/28 20:00		CONSOLIDADO			
		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 1
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	185,445,241.00	66,735,601.00	53,618,952.00	198,561,890.00
800140949	CAFESALUD	72,265,666.00	32,523,952.00	58,590,366.00	46,199,252.00
890304033	CAJA COMPENSACION FAMILIAR D	12,224,728.00	9,267,023.00	14,082.00	21,477,669.00
890303093	CAJA DE COMPENSACION FLIAR C	257,686,150.00	259,856,859.00	145,721,499.00	371,821,510.00
805004565	CALISALUD EMPRESA PROMOTORA	198,695,538.00	0.00	0.00	198,695,538.00
891900452	COMFAMILIAR CARTAGO	5,569,004.00	0.00	26,952.00	5,542,052.00
890303208	COMFANDI	200,495,802.00	75,063,745.00	113,255,907.00	162,303,640.00
891380003	COMFAUNION CAJA DE COMPENS	64,427,575.00	4,688,033.00	13,444,774.00	55,670,834.00
805000427	COOMEVA EPS	924,877,516.00	448,402,301.00	370,725,185.00	1,002,554,632.00
830009783	CRUZ BLANCA	172,674,213.00	70,663,009.00	97,516,661.00	145,820,561.00
830003564	EPS FAMISANAR LTDA	8,302,486.00	0.00	3,061,521.00	5,240,965.00
800251440	EPS SANITAS	110,400.00	0.00	0.00	110,400.00
800088702	EPS SURA	431,950,985.00	75,787,816.00	41,810,436.00	465,928,365.00
890322313	FUNDACION PARA LA SEGURIDAD	44,808,858.00	13,440,323.00	15,147,446.00	43,101,735.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,238,023,970.00	3,512,998,083.00	3,238,023,970.00	3,512,998,083.00
860512237	SALUD COLPATRIA SA	24,250,963.00	2,513,047.00	1,885,073.00	24,878,937.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	208,484,776.00	181,481,532.00	1,927,659.00	388,038,649.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	1,441,217,908.00	103,297,884.00	108,961,461.00	1,435,554,331.00
800250119	SALUDCOOP EPS	2,469,483,887.00	568,484,480.00	1,233,134,309.00	1,804,834,058.00
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,764,794,055.00	471,131,537.00	467,002,597.00	1,768,922,995.00
*****	ENTIDADES PROMOTORAS DE SALU	11,728,431,747.00	5,896,335,225.00	5,963,868,850.00	11,660,898,122.00
****	ENTIDADES PROMOTORAS DE SALUD	11,728,431,747.00	5,896,335,225.00	5,963,868,850.00	11,660,898,122.00
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	61,361,759.00	19,013,117.00	24,417,380.00	55,957,496.00
800149384	CLINICA COLSANITAS	443,040.00	0.00	0.00	443,040.00
890300513	CLINICA DE OCCIDENTE SA	8,329,465.00	2,138,800.00	0.00	10,468,265.00
800212422	CLINICA FARALLONES S.A.	13,670,099.00	488,151.00	20,314.00	14,137,936.00
800048954	CLINICA VERSALLES SA	92,500.00	0.00	0.00	92,500.00
890303208	COMFANDI	155,280,515.00	57,135.00	59,450,145.00	95,887,505.00
891380003	COMFAUNION CAJA DE COMPENS	4,649,879.00	0.00	4,430,110.00	219,769.00
805009731	FRACTURAS DEL OESTE LTDA	4,742,400.00	2,934,752.00	1,622,400.00	6,054,752.00
890322313	FUNDACION PARA LA SEGURIDAD	14,658,978.00	3,731,548.00	464,469.00	17,926,057.00
805014105	FUNSAALUD	120,826,277.00	6,076,801.00	20,183,515.00	106,719,563.00
815000253	IPS CLINICA SALUD FLORIDA SA	18,141,696.00	0.00	12,521,664.00	5,620,032.00
805004789	IPS SAN JOSE S A	22,607,628.00	0.00	0.00	22,607,628.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00
800176807	PROSALUD LTDA	4,219,359.00	43,056,426.00	32,979,426.00	14,296,359.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 2
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800217351	TUSALUD LTDA	127,333,264.00	2,230,068.00	30,014,009.00	99,549,323.00
*****	INST PRESTADORA SALUD	804,131,948.00	79,726,798.00	186,103,432.00	697,755,314.00
****	INSTITUCIONES PRESTADORAS DE	804,131,948.00	79,726,798.00	186,103,432.00	697,755,314.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
860027404	ASEGURADORA DE VIDA COLSEGU	2,806,293.00	0.00	0.00	2,806,293.00
800140949	CAFESALUD	65,014,006.00	8,782,615.00	16,914,004.00	56,882,617.00
890303093	CAJA DE COMPENSACION FLIAR C	2,988,890.00	8,276,675.00	2,512,208.00	8,753,357.00
800106339	COLMEDICA MEDICINA PREPAGADA	78,441,423.00	22,166,666.00	28,567,002.00	72,041,087.00
891900452	COMFAMILIAR CARTAGO	2,545,245.00	0.00	2,545,245.00	0.00
860078828	COMPANIA DE MEDICINA PREPAGA	22,267,298.00	18,340,450.00	7,561,335.00	33,046,413.00
805009741	COOMEVA S.A.	708,210,042.00	153,454,261.00	238,728,302.00	622,936,001.00
800088702	EPS SURA	36,584,298.00	19,026,363.00	25,265,722.00	30,344,939.00
800087750	HUMANA S A COMPANIA MEDICINA	270,322.00	268,463.00	91,352.00	447,433.00
860519964	MEDISALUD COMPANIA COLOMBIA	9,689,660.00	12,976.00	1,007,433.00	8,695,203.00
800153424	MEDISANITAS SA COMPANIA DE M	823,821.00	2,577,449.00	0.00	3,401,270.00
860512237	SALUD COLPATRIA SA	276,238,481.00	35,853,589.00	63,488,064.00	248,604,006.00
800087461	SERVICIO DE SALUD INMEDIATO	2,176,411.00	0.00	917,873.00	1,258,538.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,208,056,190.00	268,759,507.00	387,598,540.00	1,089,217,157.00
****	EMPRESAS MEDICINA PREPAGADA	1,208,056,190.00	268,759,507.00	387,598,540.00	1,089,217,157.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,805,107.74	49,400.00	52,431.00	3,802,076.74
860524654	ASEGURADORA SOLIDARIA DE COL	10,882,772.00	451,844.00	6,138,446.00	5,196,170.00
860002527	COMPANIA AGRICOLA DE SEGUROS	109,346,625.00	13,207,779.00	42,055,833.00	80,498,571.00
860037013	COMPANIA MUNDIAL DE SEGUROS	10,053,413.00	145,500.00	4,560,280.00	5,638,633.00
860002400	LA PREVISORA SA COMPANIA DE	57,139,051.00	6,581,683.00	45,080,580.00	18,640,154.00
860039988	LIBERTY SEGUROS S.A.	14,413,201.00	1,678,066.00	2,791,979.00	13,299,288.00
860002534	QBE SEGUROS SA	26,751,174.00	644,498.00	5,266,219.00	22,129,453.00
860002505	ROYAL SUN ALLIANCE SEGUROS	2,166,687.00	0.00	0.00	2,166,687.00
860002184	SEGUROS COLPATRIA S.A.	39,814,302.00	11,007,919.00	14,938,756.00	35,883,465.00
860009578	SEGUROS DEL ESTADO SA	178,241,158.00	25,279,800.00	56,393,795.00	147,127,163.00
*****	COMPANIAS ASEGURADORAS SOAT	452,613,490.74	59,046,489.00	177,278,319.00	334,381,660.74
****	COMPANIAS ASEGURADORAS S.O.A.	452,613,490.74	59,046,489.00	177,278,319.00	334,381,660.74
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
30359265	AGUDELO DAZA JHONA ANDREA	108,099.00	0.00	30,000.00	78,099.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
2400142	ARCILA RODRIGUEZ JOSE OMAR	0.00	708,460.00	0.00	708,460.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 3

** A N E X O S **

2005/08 AGOSTO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29760541	ARIAS DUQUE CAROLINA	910,630.00	0.00	910,630.00	0.00
52894535	ARIAS DUQUE KELLY	1,306,881.00	0.00	1,306,881.00	0.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	6,007,301.00	0.00	40,000.00	5,967,301.00
860030745	ASOCIACION COLOMBIANA DE LA	218,056.00	154,560.00	0.00	372,616.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
25241916	BUITRAGO GOMEZ ESTHER JULIA	0.00	8,258,295.00	0.00	8,258,295.00
66733165	CAMACHO HURTADO COLOMBIA	0.00	1,188,156.00	950,000.00	238,156.00
42085312	CARDONA LONDONO MARTHA CECIL	0.00	404,577.00	300,000.00	104,577.00
31577772	CATANO MARIN LUZ ADRIANA	104,328.00	0.00	30,000.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	0.00	2,896,511.00	0.00	2,896,511.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	0.00	380,772.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
27526001	DUQUE JIMENEZ ANGELINA	0.00	1,576,666.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	398,890.00	0.00	15,000.00	383,890.00
16765900	ESCOBAR FONSECA HENRY	0.00	800,000.00	800,000.00	0.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,600,000.00	0.00	0.00	8,600,000.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
16612802	GARCIA CAMACHO THOMAS	1,922,233.00	1,740,858.00	2,240,858.00	1,422,233.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
38861216	GIL MARTHA STELLA	0.00	24,200.00	24,200.00	0.00
38669906	GIRALDO HOYOS SANDRA MILENA	0.00	33,962.00	33,962.00	0.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
31836545	HERNANDEZ LLOREDA MARIA PATR	0.00	6,631,552.00	0.00	6,631,552.00
31283096	JIMENEZ DE CARRILLO MARIA OF	17,491.00	0.00	17,491.00	0.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	61,000.00	61,000.00	0.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
16611542	MACHADO ANDRES	24,312.00	0.00	0.00	24,312.00
93434872	MARIN CASTANEDA MARIANA	4,663,807.00	0.00	0.00	4,663,807.00
16239700	MARIN SANCHEZ LUIS ARLEY	0.00	101,534.00	80,000.00	21,534.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
35340513	MENESES RENGIFO CAROLO DANIE	0.00	292,048.00	40,000.00	252,048.00
64523511	MERCADO PATINO RAFAEL	64,523.00	0.00	0.00	64,523.00
76043372	MILLAN MORALES RIGOBERTO	0.00	42,861.00	0.00	42,861.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 4

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	0.00	3,344,294.00	0.00	3,344,294.00
31468827	MONTENEGRO PINO NANCY OLIVA	135,393.00	0.00	0.00	135,393.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
871226512	MONTOYA NUSCUE NINI JOHANA	52,364.00	0.00	0.00	52,364.00
31248068	MORENO DE FIGUEROA MIRIAN	0.00	81,226.00	81,226.00	0.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
66841249	OLAVAE DE GUZMAN MABEL	0.00	91,511.00	0.00	91,511.00
10540741	ORTIZ CAMACHO JOSE IGNACIO	406,762.00	0.00	0.00	406,762.00
2401646	OSPINA ORTIZ JARIO	453,030.00	0.00	0.00	453,030.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	0.00	0.00	105,243.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	93,800.00	44,800.00	49,000.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
14984829	RAMIREZ HOFFMAN HENRY	72,631.00	0.00	72,631.00	0.00
31844346	RAMOS PERDOMO NANCY	100,912.00	0.00	30,000.00	70,912.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	0.00	18,736.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	595,746.00	0.00	100,000.00	495,746.00
66838521	RESTREPO CASTANO DANIELA	545,686.00	0.00	50,000.00	495,686.00
29058377	RESTREPO DE GARCIA COLOMBIA	176,000.00	0.00	176,000.00	0.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
6227821	ROJAS ANDRES EDUARDO	0.00	45,900.00	0.00	45,900.00
14968739	RUIZ CORREA GUILLERMO	3,456,087.00	0.00	3,456,087.00	0.00
14982596	RUIZ EDGAR	73,505.00	0.00	20,000.00	53,505.00
53904	SAA CARLOS	266,311.00	0.00	266,311.00	0.00
16668753	SAA MADRINAL JORGE EDUARDO	0.00	679,045.00	673,451.00	5,594.00
29270163	SAENZ SALCEDO BLANCA LUCIA	183,500.00	0.00	0.00	183,500.00
29797970	SALDARRIAGA MARIA CELMIRA	0.00	6,900,728.00	6,900,728.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
20944365	SANTIBANEZ LEMOS UBALDINA	0.00	5,140,215.00	5,140,215.00	0.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	77,101.00	0.00	0.00	77,101.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
31985816	VALENCIA CECILIA	76,700.00	0.00	0.00	76,700.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	19,886,015.00	19,886,015.00	39,772,030.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 5
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66970117	VELASQUEZ CHAVEZ NAUYALEN	0.00	34,600.00	34,600.00	0.00
24427520	VELEZ OSSA ROSALBA	0.00	96,331.00	96,331.00	0.00
870113533	VENTE ORTIZ JENIFER	119,100.00	0.00	0.00	119,100.00
19474699	VILLAMIZAR BELTRAN PEDRO JOS	43,056.00	0.00	43,056.00	0.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
106168505	ZAMBRANO CAMPO JHON JAIRO	0.00	644,078.00	1,378.00	642,700.00
1354355	ZULETA MORALES JOSE SANTOS	0.00	157,068.00	157,068.00	0.00
16714127	ZULUAGA BOTERO MAURICIO	0.00	1,534,406.00	1,534,406.00	0.00
*****	PARTICULARES PERSONAS NATURA	102,488,482.00	63,663,193.00	65,530,340.00	100,621,335.00
****	PARTICULARES PERSONAS NATURAL	102,488,482.00	63,663,193.00	65,530,340.00	100,621,335.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800185781	AEROREPUBLICA S A	116,530.00	188,000.00	166,530.00	138,000.00
805013591	ANGEL DIAGNOSTICA S A	130,000.00	0.00	0.00	130,000.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	5,999,470.00	0.00	0.00	5,999,470.00
800244309	AXA ASISTENCIA COLOMBIA S A	19,504,800.00	0.00	0.00	19,504,800.00
860005216	BANCO DE LA REPUBLICA	13,923,780.00	3,867,460.00	13,053,053.00	4,738,187.00
860005224	BAVARIA SA	8,261,151.00	7,115,038.00	2,780,304.00	12,595,885.00
890300431	CENTELSA CABLES DE ENERGIA	740,052.00	6,102,092.00	740,052.00	6,102,092.00
800212422	CLINICA FARALLONES S.A.	881,208.00	0.00	0.00	881,208.00
860013683	COOPAVA	73,850.00	80,000.00	0.00	153,850.00
830023202	COSMITET LTDA	11,745,694.00	7,103,730.00	0.00	18,849,424.00
890900608	EXITO S.A.	2,276,367.00	1,033,165.00	1,589,956.00	1,719,576.00
800154879	FINSEMA	911,713.00	0.00	0.00	911,713.00
800045512	FUNDACION MATERNO INFANTIL	10,117,789.00	0.00	0.00	10,117,789.00
805017681	GAMANUCLEAR LTDA	260,983.00	329,299.00	0.00	590,282.00
805028624	GESTION HOSPITALARIA DE COLO	109,018,609.00	133,008,414.00	287,262.00	241,739,761.00
890301928	GILLETTE DE COLOMBIA S A	0.00	60,078,216.00	0.00	60,078,216.00
41936147	GONZALEZ SUAREZ DIANA LORENA	0.00	116,600.00	116,600.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	128,620,712.00	20,150,355.00	27,905,613.00	120,865,454.00
890399020	HOSPITAL CLUB NOEL	872,700.00	267,500.00	151,000.00	989,200.00
890301430	INST. DE RELIGIOSAS DE SAN J	7,157,841.00	2,006,407.00	3,719,403.00	5,444,845.00
890320219	LABORATORIO CLINICO DE OCCID	0.00	70,800.00	70,800.00	0.00
860039988	LIBERTY SEGUROS S.A.	16,923,841.00	707,302.00	15,891,534.00	1,739,609.00
860002130	NESTLE DE COLOMBIA S A	109,397.00	0.00	0.00	109,397.00
815002835	ORGANIZACION MEJOR VIVIR PR	219,528.00	0.00	219,528.00	0.00
800149499	PREVIMEDIC S A	4,109,605.00	2,493,624.00	0.00	6,603,229.00
817005585	SALUD MEDICA S A	0.00	2,913,464.00	0.00	2,913,464.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890307400	UNIVERSIDAD SAN BUENAVENTURA	107,035.00	0.00	107,035.00	0.00
890399010	UNIVERSIDAD DEL VALLE	536,249,203.00	205,259,917.00	195,538,387.00	545,970,733.00
*****	PARTICULARES PERSONAS JURIDI	893,329,755.00	452,891,383.00	262,337,057.00	1,083,884,081.00
****	PARTICULARES PERSONAS JURIDIC	893,329,755.00	452,891,383.00	262,337,057.00	1,083,884,081.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 6
** A N E X O S **					
2005/08 AGOSTO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	364,452,996.00	35,941,286.00	9,998,890.00	390,395,392.00
830039670	DIRECCION GENERAL DE SANIDAD	101,370,418.00	47,119,823.00	52,845,932.00	95,644,309.00
891502188	DIRECCION DEPARTAMENTAL DE S	21,037,187.00	19,618,500.00	106,200.00	40,549,487.00
899999068	ECOPETROL SA	41,807,742.00	6,932,696.00	11,133,294.00	37,607,144.00
890399029	GOBERNACION DEL VALLE DEL CA	128,747,548.00	18,701,054.00	0.00	147,448,602.00
890303461	HOSPITAL UNIVERSITARIO DEL V	121,789,044.00	0.00	0.00	121,789,044.00
800117894	INSTITUTO SEGUROS SOCIALES S	724,696,244.00	109,508,222.00	10,747,000.00	823,457,466.00
891280001	INSTITUTO DPTAL DE SALUD DE	32,871,942.00	1,100,000.00	0.00	33,971,942.00
805022186	SECCIONAL DE SANIDAD VALLE	331,855,710.00	159,236,405.00	62,895,080.00	428,197,035.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	0.00	3,252,856.00	22,555.00	3,230,301.00
899999034	SENA	17,655,024.00	12,346,166.00	921,283.00	29,079,907.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,201,700,085.00	413,757,008.00	148,670,234.00	2,466,786,859.00
****	EMPRESAS SOCIALES DEL ESTADO	2,201,700,085.00	413,757,008.00	148,670,234.00	2,466,786,859.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	401,344,566.00	63,154,549.00	232,756,867.00	231,742,248.00
817000248	ASOCIACION MUTUAL LA ESPERAN	7,523,197.00	17,410.00	2,488,408.00	5,052,199.00
800140949	CAFESALUD	41,331,388.00	23,088,039.00	84,755.00	64,334,672.00
813007423	CAJA DE COMPENSACION FAMILIA	19,595,461.00	0.00	0.00	19,595,461.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	224,276,749.00	0.00	0.00	224,276,749.00
800064233	COMSALUD	1,351,360.00	0.00	0.00	1,351,360.00
805000427	COOMEVA EPS	799,225.00	0.00	0.00	799,225.00
800249241	COOPERATIVA DE SALUD Y DESAR	20,647,398.00	0.00	18,040,471.00	2,606,927.00
800250119	SALUDCOOP EPS	0.00	1.00	0.00	1.00
*****	ENTID ESPECIALES PREV SOCIAL	717,740,262.00	86,259,999.00	253,370,501.00	550,629,760.00
****	ENTIDADES ESPECIALES DE PREVI	717,740,262.00	86,259,999.00	253,370,501.00	550,629,760.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGUR	10,316,377.16	147,858.00	800,995.00	9,663,240.16
800240882	BBVA SEGUROS DE VIDA COLOMBI	93,198.00	0.00	93,198.00	0.00
800226175	COLMENA RIESGOS PROFESIONALE	82,389,107.00	25,563,766.00	25,027,100.00	82,925,773.00
860002528	COMPANIA AGRICOLA DE SEGUROS	13,891,753.00	2,428,225.00	4,090,166.00	12,229,812.00
860002503	COMPANIA DE SEGUROS BOLIVAR	16,393,941.00	7,361,088.00	11,557,167.00	12,197,862.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	16,998,795.00	2,013,610.00	179,000.00	18,833,405.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860011153	LA PREVISORA	12,315,999.00	599,222.00	215,416.00	12,699,805.00
860008645	LIBERTY SEGUROS DE VIDA SA	140,546,010.00	9,231,777.00	51,498,168.00	98,279,619.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,154,241.00	0.00	0.00	1,154,241.00
860002183	SEGUROS DE VIDA COLPATRIA SA	189,528,845.00	21,664,381.00	78,875,189.00	132,318,037.00
860009578	SEGUROS DEL ESTADO SA	64,453.00	0.00	0.00	64,453.00
860503617	SEGUROS DE VIDA ALFA SA VID	2,492,515.00	306,182.00	873,343.00	1,925,354.00
800256161	SURATEP	54,221,059.00	37,975,076.00	47,500,262.00	44,695,873.00
*****	ADMIN RIESGOS PROFESIONALES	540,406,292.86	107,291,185.00	220,710,004.00	426,987,473.86
****	ADMINISTRADORAS DE RIESGOS PR	540,406,292.86	107,291,185.00	220,710,004.00	426,987,473.86
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860037707	AIG COLOMBIA SEGUROS GENERAL	465,089.00	31,400.00	31,400.00	465,089.00
860027404	ASEGURADORA DE VIDA COLSEGU	98,946,191.00	21,121,438.00	34,020,589.00	86,047,040.00
860002503	COMPANIA DE SEGUROS BOLIVAR	38,002,626.00	4,955,509.00	12,804,243.00	30,153,892.00
860010170	GENERALI COLOMBIA VIDA CIA D	5,084,872.00	3,764,135.00	7,715,423.00	1,133,584.00
860039988	LIBERTY SEGUROS S.A.	81,208.00	0.00	81,208.00	0.00
860002398	METLIFE COLOMBIA SEGUROS DE	5,840,514.00	2,642,233.00	1,020,662.00	7,462,085.00
860038299	PAN AMERICAN DE COLOMBIA COM	674,458.00	158,471.00	0.00	832,929.00
860009174	SEGUROS DE VIDA DEL ESTADO S	5,302,985.00	1,800,227.00	1,797,324.00	5,305,888.00
890903790	SURAMERICANA DE SEGUROS DE V	132,795,345.00	20,407,982.00	119,384,376.00	33,818,951.00
*****	COMPANIAS DE SEGUROS	287,193,288.00	54,881,395.00	176,855,225.00	165,219,458.00
****	COMPANIAS DE SEGUROS	287,193,288.00	54,881,395.00	176,855,225.00	165,219,458.00
***	CLIENTES	18,936,091,540.60	7,482,612,182.00	7,842,322,502.00	18,576,381,220.60
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
66953650	AGUDELO YANETH	50,000.00	50,000.00	50,000.00	50,000.00
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
65811210	MARTINEZ MARIA ERGENIS	200,000.00	100,000.00	200,000.00	100,000.00
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	3,191,200.00	150,000.00	250,000.00	3,091,200.00
****	PARTICULARES	3,191,200.00	150,000.00	250,000.00	3,091,200.00
131215	CIAMAR				
13121501	CIAMAR	2,587,845,314.99CR	226,858,035.62	441,810,594.00	2,802,797,873.37CR
****	CIAMAR	2,587,845,314.99CR	226,858,035.62	441,810,594.00	2,802,797,873.37CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	1,255,568,160.71	37,107,171.06	35,671,145.00	1,257,004,186.77
****	ESCANREMEDIOS	1,255,568,160.71	37,107,171.06	35,671,145.00	1,257,004,186.77
131225	OTROS				
13122501	OTROS	8,689,661.00CR	8,689,661.00	0.00	0.00
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	0.00	5,805,185.00CR
800140949	CAFESALUD	0.00	0.00	118,664.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	0.00	0.00	463,750.00	463,750.00CR
805000427	COOMEVA EPS	134,081.00	0.00	497,496.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	22,471,321.00	0.00	0.00	22,471,321.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	30,929,411.00CR	5,036,270.00	7,319,477.00	33,212,618.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	655,103.00CR	0.00	0.00	655,103.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	128,382.00CR	0.00	267,638.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	230,822.00CR	0.00	0.00	230,822.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	130,795.00	0.00	0.00	130,795.00
19460491	VELASQUEZ ALVARO	1,077,468.00	0.00	19,886,015.00	18,808,547.00CR
*****	OTROS	14,786,277.00CR	5,036,270.00	28,553,040.00	38,303,047.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 9
** A N E X O S **					
2005/08 AGOSTO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	OTROS	23,475,938.00CR	13,725,931.00	28,553,040.00	38,303,047.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	1,352,561,892.28CR	277,841,137.68	506,284,779.00	1,581,005,533.60CR
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
890306215	CRUZ ROJA COLOMBIANA	40,159,661.00	0.00	0.00	40,159,661.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
805020920	DISTRIBUIDORA MEDICO FARMACE	0.00	738,000.00	709,735.00	28,265.00
800053550	FUNDACION COSME Y DAMIAN	0.00	2,994,000.00	2,346,000.00	648,000.00
860044349	G BARCO SA	798,000.00	0.00	798,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	55,000.00	0.00	0.00	55,000.00
860001911	KAIKA SAS	57,489,630.00	0.00	0.00	57,489,630.00
805012376	MAQUITODO S.A.S.	269,900.00	0.00	0.00	269,900.00
800093320	PROYECTOS DE INGENIERIA S.A	2,464,677.00	0.00	2,464,677.00	0.00
34538907	TOBAR SARRIA CLARA XIMENEA	638,800.00	0.00	0.00	638,800.00
*****	A PROVEEDORES	121,212,394.00	3,732,000.00	6,318,412.00	118,625,982.00
****	A PROVEEDORES	121,212,394.00	3,732,000.00	6,318,412.00	118,625,982.00
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
800256802	CALICALDERAS LTDA	2,139,345.00	0.00	2,139,345.00	0.00
31284812	CAPOTE MOREA ANA JULIA	0.00	1,000,000.00	0.00	1,000,000.00
16698804	CONDE ERRON CARLOS ALBERTO	1,500,000.00	0.00	1,500,000.00	0.00
800085888	ENFRIAR LTDA	9,161,680.00	0.00	0.00	9,161,680.00
16751743	ONATE ORENA JUAN MANUEL	4,700,000.00	3,200,000.00	4,700,000.00	3,200,000.00
860040094	OXIGENOS DE COLOMBIA	10,847,432.44	0.00	0.00	10,847,432.44
16744347	SAA SUAREZ RUPERTO	2,800,000.00	0.00	2,800,000.00	0.00
805006491	SERVICIOS DE INGENIERIA Y CO	907,767,432.00	0.00	0.00	907,767,432.00
16650112	VELASQUEZ LUIS ENRIQUE	0.00	150,000.00	0.00	150,000.00
*****	A CONTRATISTAS	938,915,889.44	4,350,000.00	11,139,345.00	932,126,544.44
****	A CONTRATISTAS	938,915,889.44	4,350,000.00	11,139,345.00	932,126,544.44
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
66847257	DURANGO MUNOZ ANGELA	0.00	200,000.00	0.00	200,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	790,000.00	744,000.00	183,500.00	1,350,500.00
94514970	MONDRAGON ACUNA HECTOR FABIO	0.00	138,803.00	138,803.00	0.00
*****	A TRABAJADORES	790,000.00	1,082,803.00	322,303.00	1,550,500.00
****	A TRABAJADORES	790,000.00	1,082,803.00	322,303.00	1,550,500.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 10

** A N E X O S **

2005/08 AGOSTO 2.005

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	1,934,105.00	0.00	500,000.00	1,434,105.00
31572012	ALZATE LOPEZ MARISELA	856,754.16	0.00	7,182.00	849,572.16
805013591	ANGEL DIAGNOSTICA S A	4,965,579.00	0.00	0.00	4,965,579.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
4640440	ARANDA VICTOR ORLANDO	350,000.00	0.00	0.00	350,000.00
16362134	ARBELAEZ FERNANDO	11,100,000.00	0.00	1,000,000.00	10,100,000.00
66918900	ARIAS CHASKY LUZ MARINA	1,842,553.00	0.00	10,642.00	1,831,911.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
31882288	BERMUDEZ ESCOBAR OLGA LUCIA	65,689.00	0.00	0.00	65,689.00
66773179	BOBADILLA AIDA CRISTINA	2,520,752.00	0.00	10,642.00	2,510,110.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	178,341,197.00	0.00	398,000.00	177,943,197.00
890306215	CRUZ ROJA COLOMBIANA	384,911,287.00	0.00	0.00	384,911,287.00
800248042	CUIDAR SA	12,540,110.00	0.00	0.00	12,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	122,564,305.00	7,500,000.00	0.00	130,064,305.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	846,303.00	0.00	3,591.00	842,712.00
51569062	DUARTE GARCIAHERREROS CRISTI	2,633,576.00	0.00	0.00	2,633,576.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,000,000.00	2,404,760.00	0.00	6,404,760.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 11

** A N E X O S **

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NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16606535	FLOREZ GUILLERMO	978,627.45	0.00	300,000.00	678,627.45
94473675	FLOREZ OSCAR ANDRES	29,229.00CR	0.00	0.00	29,229.00CR
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	5,000,000.00	0.00	500,000.00	4,500,000.00
70033955	GALLEGO ZAPATA EDGAR DE JESU	5,373.00	0.00	0.00	5,373.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
16686480	GONZALEZ JUAN MANUEL	39,501.00CR	0.00	0.00	39,501.00CR
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
16674616	GUTIERREZ RAMOS ALFREDO	1,978,005.00	0.00	345,000.00	1,633,005.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	939,892.00	0.00	3,591.00	936,301.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	28,501.00	24,214.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
605000963	JIMENEZ MARIA GABRIELA	0.00	488,534.00	0.00	488,534.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,739,584.00	0.00	0.00	4,739,584.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	123,268.00	0.00	10,642.00	112,626.00
805010337	MEDIUCI LTDA	463,356,482.00	0.00	0.00	463,356,482.00
31573895	MELO CASTRO ANDREA LORENA	159,214.00	0.00	0.00	159,214.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,594,802.00	0.00	10,642.00	2,584,160.00
66960110	MORALES GARCIA MONICA ANDREA	1,694,224.00	0.00	3,591.00	1,690,633.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	116,287,589.00	7,500,000.00	0.00	123,787,589.00
66870558	PEREZ HORTUA SARA STELLA	500,000.00	0.00	500,000.00	0.00
66988704	PEREZ PAOLA ANDREA	1,608,051.00	0.00	3,591.00	1,604,460.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	1,118,436.00	0.00	7,182.00	1,111,254.00
5746297	RAMIREZ CARLOS JAVIER	3,225,763.00	363,691.00	0.00	3,589,454.00
8300506	ROMERO NARANJO CARLOS ARTURO	2,500,000.00	0.00	500,000.00	2,000,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	867,685.00	0.00	500,000.00	367,685.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	384,944.00	0.00	0.00	384,944.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	1,609,006.00	0.00	558,000.00	1,051,006.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	295,750.00	0.00	0.00	295,750.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 12
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
100	VARIOS	339,721.00CR	0.00	0.00	339,721.00CR
10545532	VARONA LONDONO DARIO ALBERTO	134,543.00CR	0.00	0.00	134,543.00CR
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,306,758.00	0.00	3,591.00	1,303,167.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,262,178.00	0.00	7,182.00	1,254,996.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	8,000,000.00	0.00	500,000.00	7,500,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	1,080,068.00	0.00	42,568.00	1,037,500.00
25269720	ZAPATA MARIA CRISTINA	3,000,000.00	0.00	500,000.00	2,500,000.00
*****	HONORARIOS MEDICOS	1,374,290,339.61	18,281,199.00	6,225,637.00	1,386,345,901.61
****	HONORARIOS MEDICOS	1,374,290,339.61	18,281,199.00	6,225,637.00	1,386,345,901.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	0.00	686,417.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	650,286.00	0.00	0.00	650,286.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
31908360	PAZ ESCOVAR MARIA XIMENA	0.00	921,091.00	0.00	921,091.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	436,329.00	0.00	146,643.00	289,686.00
*****	ANTICIPOS ESPECIALES MEDICOS	20,487,007.55	921,091.00	146,643.00	21,261,455.55
****	ANTICIPOS ESPECIALES MEDICOS	20,487,007.55	921,091.00	146,643.00	21,261,455.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,492,585,414.60	28,367,093.00	24,152,340.00	2,496,800,167.60
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 13
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	291,532,573.74	10,130,046.28	0.00	301,662,620.02
****	RETENCION DE ICA	291,532,573.74	10,130,046.28	0.00	301,662,620.02
***	ANTICIPO IMPUESTOS Y CONTRIBUC	293,223,332.74	10,130,046.28	0.00	303,353,379.02
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
31964502	BOTERO EDITH	0.00	162,500.00	70,000.00	92,500.00
66993004	CARABALI OREJUELA MARGARITA	0.00	2.00	2.00	0.00
66835634	CASTRO GOMEZ LILIANA	0.00	70,000.00	70,000.00	0.00
67020922	CORTAZAR ESCOBAR MONICA	0.00	37,000.00	37,000.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	0.00	80,000.00	80,000.00	0.00
16346890	FRANCO PEDRO ANTONIO	0.00	70,000.00	70,000.00	0.00
66901617	LEMONS NORMA LUCIA	41,063.00	0.00	0.00	41,063.00
66960632	LOZANO PINEDA ADRIANA	0.00	70,000.00	70,000.00	0.00
66840406	MORALES ECHEVERRY ELSA MELBY	0.00	90,500.00	70,000.00	20,500.00
30703356	ORTIZ VIRMA ALICIA	0.00	68,300.00	68,300.00	0.00
31985816	VALENCIA CECILIA	0.00	50,000.00	50,000.00	0.00
31969229	VELEZ VERGARA MARIA PATRICIA	0.00	56,500.00	50,000.00	6,500.00
*****	EDUCACION	41,063.00	754,802.00	635,302.00	160,563.00
****	EDUCACION	41,063.00	754,802.00	635,302.00	160,563.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	5,000.00CR	0.00	0.00	5,000.00CR
31572012	ALZATE LOPEZ MARISELA	0.00	45,900.00	25,000.00	20,900.00
38943188	ALZATE VARELA MARITZA	69,000.00CR	103,500.00	34,500.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	5,280.00	0.00	0.00	5,280.00
30334065	ARISTIZABAL BENITEZ SANDRA	0.00	45,900.00	25,000.00	20,900.00
16838327	ARTEAGA VALDERRAMA MAURICIO	0.00	25,000.00	25,000.00	0.00
29116400	BEDOYA CARDONA LUCELLY	0.00	45,900.00	25,000.00	20,900.00
38558340	BERMUDEZ SALAZAR JULIANA MAR	0.00	91,800.00	25,000.00	66,800.00
31964502	BOTERO EDITH	5,000.00	0.00	5,000.00	0.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	69,000.00CR	103,500.00	34,500.00	0.00
66949885	CACERES MANCIPE SUSANA	0.00	25,000.00	25,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	69,000.00CR	103,500.00	34,500.00	0.00
52508860	CARDENAS LUGO MONICA MARIA	0.00	45,900.00	0.00	45,900.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	69,000.00CR	103,500.00	34,500.00	0.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31445975	CASTRILLON RODAS CRISTINA IS	0.00	100,000.00	0.00	100,000.00
66995500	COLORADO GRISALES CLAUDIA MI	34,500.00CR	69,000.00	34,500.00	0.00
66819603	COLORADO RODRIGUEZ LEONOR	195,000.00	0.00	50,000.00	145,000.00
81248605	CRISTIAN MUNOZ	110,000.00	0.00	110,000.00	0.00
31917584	DELGADO COLLAZOS AYDA NELLY	500,000.00	0.00	100,000.00	400,000.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	0.00	68,850.00	25,000.00	43,850.00
29400019	DIAZ RUIZ LUZ EDILIA	200,000.00	0.00	100,000.00	100,000.00
66847257	DURANGO MUNOZ ANGELA	69,000.00CR	103,500.00	34,500.00	0.00
66972475	FLOREZ ROSERO SOLEY	105,000.00CR	0.00	50,000.00	155,000.00CR
31864325	GASCA PARRA MARIA EUGENIA	150,000.00	0.00	0.00	150,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	0.00	91,800.00	25,000.00	66,800.00
66768929	GONZALEZ MEDINA ELIZABETH	0.00	25,000.00	25,000.00	0.00
41936147	GONZALEZ SUAREZ DIANA LORENA	0.00	45,900.00	25,000.00	20,900.00
40015731	GONZALEZ VARGAS MARIA EUGENI	69,000.00CR	103,500.00	34,500.00	0.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	25,000.00	25,000.00	0.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	0.00	45,900.00	0.00	45,900.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
79506513	MUNEVAR ROBERTO	0.00	44,000.00	25,000.00	19,000.00
66825730	MUNOZ RUBIELA	70,000.00	400,000.00	0.00	470,000.00
48665417	OBREGON CUERO ANA ELISA	125,000.00	250,000.00	125,000.00	250,000.00
66828491	ORTEGA RUBELIA	150,000.00	0.00	50,000.00	100,000.00
41587308	QUINTERO ROSA MERY	0.00	25,000.00	25,000.00	0.00
29400568	RAMOS DIAZ MARIA ORFELIA	4,030,000.00	0.00	0.00	4,030,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	280,000.00	70,000.00	100,000.00	250,000.00
94383551	RAMOS SERNA NELSON EMILIO	0.00	25,000.00	25,000.00	0.00
29738276	REINA DE MICOLTA RUBIELA	25,000.00CR	0.00	0.00	25,000.00CR
31755100	REYES HERCILIA	0.00	25,000.00	25,000.00	0.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	18,500.00	0.00	18,500.00	0.00
67014533	RIVERA JARAMILLO AURA LIDA	69,000.00CR	103,500.00	34,500.00	0.00
66833243	RODALLEGA BALANTA MARIA YENN	420,000.00	0.00	100,000.00	320,000.00
66833190	ROLDAN MARIA FERNANDA	0.00	25,000.00	25,000.00	0.00
94429063	SAA SUAREZ LUIS ENRIQUE	40,000.00	0.00	30,000.00	10,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	0.00	91,800.00	25,000.00	66,800.00
51889584	SOTELO LEYDA ESPERANZA	0.00	45,900.00	25,000.00	20,900.00
66979795	TARIRA CHARRUPI INGRID	250,000.00	0.00	50,000.00	200,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	874,000.00	0.00	874,000.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	34,500.00CR	69,000.00	34,500.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	68,850.00	25,000.00	130,850.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	0.00	44,000.00	22,000.00	22,000.00
67010934	VILLEGAS CLAUDIA VERONICA	250,000.00	0.00	0.00	250,000.00
66923005	VILLOTA SONIA	17,171.00	0.00	17,171.00	0.00
*****	CALAMIDAD DOMESTICA	7,159,951.00	2,704,900.00	2,587,171.00	7,277,680.00
****	CALAMIDAD DOMESTICA	7,159,951.00	2,704,900.00	2,587,171.00	7,277,680.00
136515	RESPONSABILIDADES				

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13651501	RESPONSABILIDADES				
24938093	AGUDELO URIBE AURA INES	0.00	400,000.00	50,000.00	350,000.00
31572012	ALZATE LOPEZ MARISELA	91,800.00	0.00	0.00	91,800.00
38943188	ALZATE VARELA MARITZA	1,073,500.00	0.00	128,500.00	945,000.00
66825161	ANACONA MOPAN DEYANIRA	84,200.00	0.00	0.00	84,200.00
66977603	ARANGO CLAUDIA PATRICIA	1,100,000.00	0.00	200,000.00	900,000.00
30334065	ARISTIZABAL BENITEZ SANDRA	102,358.00	0.00	0.00	102,358.00
16838327	ARTEAGA VALDERRAMA MAURICIO	45,614.00	162,600.00	70,614.00	137,600.00
113062934	BARRAGAN VELEZ DIANA CAROLIN	25,600.00	0.00	0.00	25,600.00
69009163	BASTIDAS ANA YAMILE	0.00	22,000.00	11,000.00	11,000.00
29116400	BEDOYA CARDONA LUCELLY	91,800.00	0.00	0.00	91,800.00
66841488	BEDOYA GOMEZ MARTHA LIGIA	13,994.00	0.00	0.00	13,994.00
66860584	BEDOYA NURY JAZMIN	16,600.00	0.00	0.00	16,600.00
31964502	BOTERO EDITH	157,500.00	5,000.00	162,506.00	6.00CR
67013068	BRITO YAMILETH	250,000.00	0.00	0.00	250,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	358,500.00	0.00	203,500.00	155,000.00
29124551	BUITRAGO GOMEZ ERICA	35,000.00	0.00	35,000.00	0.00
51648467	BULLA MARIA LUISA	65,000.00	0.00	40,000.00	25,000.00
66949885	CACERES MANCIPE SUSANA	0.00	155,295.00	25,000.00	130,295.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	188,500.00	45,000.00	123,500.00	110,000.00
52508860	CARDENAS LUGO MONICA MARIA	91,800.00	0.00	0.00	91,800.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	228,500.00	0.00	103,500.00	125,000.00
52350541	CASTILLO VILLAMIL LUZ STELLA	12,000.00	0.00	12,000.00	0.00
66835634	CASTRO GOMEZ LILIANA	497,500.00	0.00	70,000.00	427,500.00
29682282	CEBALLOS ALBA MERY	0.00	177,705.00	25,000.00	152,705.00
871106792	CEDENO LESLIE	0.00	12,000.00	0.00	12,000.00
52617891	CHATE MELO CLARA INES	870,400.00	0.00	100,000.00	770,400.00
66995500	COLORADO GRISALES CLAUDIA MI	824,000.00	0.00	219,000.00	605,000.00
16677933	CONDE ENMANUEL	0.00	22,000.00	22,000.00	0.00
16704601	CORRALES CUERO FERNEY	0.00	200,000.00	0.00	200,000.00
67020922	CORTAZAR ESCOBAR MONICA	37,000.00	0.00	37,000.00	0.00
16796333	CUSPOCA HERRERA CARLOS ALBER	922,922.00	0.00	0.00	922,922.00
24925224	DIAZ CARMEN YOLANDA	16,000.00	0.00	16,000.00	0.00
65745929	DIAZ ORTIZ SAMPRA LILIANA	137,700.00	0.00	0.00	137,700.00
31205100	DIAZ SOLARTE CARMEN	0.00	16,000.00	16,000.00	0.00
94297722	DIAZ YONIER	500,000.00	0.00	0.00	500,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	0.00	17,600.00
66767296	DOMINGUEZ LOZANO CONSTANZA	0.00	160,000.00	30,000.00	130,000.00
29809619	DUQUE MAGDA SUSBI	13,750.00	0.00	0.00	13,750.00
38875887	DUQUE RODRIGUEZ JACQUELINE	209,000.00	0.00	80,000.00	129,000.00
66847257	DURANGO MUNOZ ANGELA	834,100.00	120,000.00	183,500.00	770,600.00
31571875	ERAZO DIANA	24,750.00	0.00	0.00	24,750.00
38558822	ESCALLON JANISSE	58,252.00	0.00	58,252.00	0.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	9,500.00	0.00	0.00	9,500.00
25617875	FORY CORDOBA DALIS BERLI	400,000.00	0.00	100,000.00	300,000.00
10246179	FRANCO ESTRADA CAMILO	6,250,540.00	0.00	0.00	6,250,540.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16346890	FRANCO PEDRO ANTONIO	201,500.00	0.00	70,000.00	131,500.00
29033108	GALLEGO MARGARITA	65,000.00	0.00	0.00	65,000.00
31981935	GARCES LOPEZ PATRICIA	19,000.00	0.00	0.00	19,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	50,800.00	0.00	50,800.00	0.00
31881921	GARZON SALAZAR GLORIA INES	0.00	12,000.00	12,000.00	0.00
38861216	GIL MARTHA STELLA	0.00	24,200.00	12,100.00	12,100.00
30337133	GIRALDO HINCAPIE CLAUDIA	91,800.00	0.00	0.00	91,800.00
29179867	GIRALDO MOLINA LUCERO	0.00	0.00	11,490.00	11,490.00
31931817	GIRALDO VELAZQUEZ IVANNY	340,731.00	0.00	200,000.00	140,731.00
31714590	GIRON SANDRA	12,000.00	12,000.00	0.00	24,000.00
16758634	GOMEZ CAMPO ELIAS	170,000.00	45,000.00	20,000.00	195,000.00
94512996	GOMEZ ORDONEZ LUIS FRANCISCO	88,392.00	0.00	0.00	88,392.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
66768929	GONZALEZ MEDINA ELIZABETH	0.00	155,295.00	25,000.00	130,295.00
41936147	GONZALEZ SUAREZ DIANA LORENA	103,450.00	116,600.00	69,950.00	150,100.00
40015731	GONZALEZ VARGAS MARIA EUGENI	158,500.00	0.00	103,500.00	55,000.00
31952707	GUAMPE NELLY	12,000.00	12,000.00	24,000.00	0.00
66905661	HERRERA LOZADA ROSMERY	2,200,000.00	0.00	100,000.00	2,100,000.00
31855207	HURTADO MORENO MARIA TERESA	28,164.00	0.00	0.00	28,164.00
890301430	INST. DE RELIGIOSAS DE SAN J	215,410.00	35,526.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	75,673.00	604,000.00	604,000.00	75,673.00
66994049	JARAMILLO PALAU ANDREA JHOAN	50,800.00	12,000.00	12,000.00	50,800.00
26452699	JIMENEZ RENZA NUBIA	39,000.00	0.00	39,000.00	0.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	0.00	89,500.00	75,250.00	14,250.00
66901617	LEMONS NORMA LUCIA	0.00	218,915.00	25,000.00	193,915.00
16779836	LEON DIAZ DIEGO FERNANDO	0.00	162,600.00	25,000.00	137,600.00
94424256	LONDONO MILTON FABIAN	0.00	67,000.00	20,000.00	47,000.00
31143124	LOPEZ ARGENIS	37,000.00	0.00	0.00	37,000.00
52378109	LOPEZ MONROY YAZMIN CONSUELO	20,000.00	0.00	20,000.00	0.00
66960632	LOZANO PINEDA ADRIANA	386,500.00	600,000.00	70,000.00	916,500.00
66855312	LUCUMI MARIA YEMIR	200,000.00	0.00	200,000.00	0.00
51917556	MACIAS SAMBONI LUZ MARINA	12,000.00	0.00	12,000.00	0.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
38602292	MANOSCA CAROLINA	0.00	12,000.00	0.00	12,000.00
31536458	MARIN R JASMIN	0.00	151,000.00	25,000.00	126,000.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	132,100.00	200,000.00	0.00	332,100.00
38595135	MELO CASTRO SOFIA LEANDRA	0.00	160,000.00	20,000.00	140,000.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
31902037	MENDOZA MARTHA CECILIA	1,350,000.00	0.00	170,000.00	1,180,000.00
16770641	MOLINA JUAN CARLOS	0.00	12,000.00	12,000.00	0.00
94514970	MONDRAGON ACUNA HECTOR FABIO	138,803.00	138,803.00	0.00	0.00
66840406	MORALES ECHEVERRY ELSA MELBY	90,500.00	0.00	90,500.00	0.00
66837370	MORALES MENDEZ MONICA ANDREA	83,826.00	0.00	0.00	83,826.00
31264336	MORENO ALBA LILIA	16,000.00	0.00	0.00	16,000.00
31248068	MORENO DE FIGUEROA MIRIAN	0.00	81,226.00	30,000.00	51,226.00
31846274	MORENO MARY	0.00	12,000.00	12,000.00	0.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
79506513	MUNEVAR ROBERTO	88,000.00	0.00	0.00	88,000.00
34548146	MUNOZ LUZ AMPARO	0.00	99,550.00	25,000.00	74,550.00
29424326	NARVAEZ DAVID ADELFA	12,000.00	0.00	12,000.00	0.00
31466568	NEIRA ERAZO FLOR ELENA	0.00	300,000.00	50,000.00	250,000.00
36300644	OLIVEROS CLAUDIA	0.00	57,000.00	15,000.00	42,000.00
31965459	ORTIZ CAICEDO WISMAN RAFAELA	17,900.00	300,000.00	62,000.00	255,900.00
30703356	ORTIZ VIRMA ALICIA	204,901.00	0.00	68,301.00	136,600.00
66907696	OSPINA PIAMBA GLORIA MILENA	0.00	100,000.00	25,000.00	75,000.00
31982120	PARALTA LEON MARIA ISABEL	0.00	100,000.00	0.00	100,000.00
45487887	PARRA SORAIDA	229,200.00	112,000.00	25,000.00	316,200.00
60357564	PATINO BETANCOURT TERESA	0.00	56,100.00	28,050.00	28,050.00
66957784	PAZ BALANTA LEYDI CONSUELO	56,596.00	0.00	56,596.00	0.00
34598809	PENA BALANTA DORA ELENA	62,100.00	0.00	0.00	62,100.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	12,000.00	0.00	12,000.00	0.00
34566905	POPAYAN LUZ NELLY	0.00	12,000.00	0.00	12,000.00
16931799	QUIJANO JHON A	0.00	12,000.00	0.00	12,000.00
41587308	QUINTERO ROSA MERY	0.00	155,295.00	25,000.00	130,295.00
29939365	RAMIREZ BLANCA NELLY	0.00	221,295.00	0.00	221,295.00
67020498	RAMIREZ SOLORZANO SIOMARA	67,000.00	0.00	20,000.00	47,000.00
30358995	RAMIREZ XIMENA	0.00	22,000.00	22,000.00	0.00
66887201	RAMOS RUBY	0.00	250,000.00	25,000.00	225,000.00
94383551	RAMOS SERNA NELSON EMILIO	35,000.00	162,600.00	60,000.00	137,600.00
31755100	REYES HERCILIA	0.00	155,295.00	25,000.00	130,295.00
67014533	RIVERA JARAMILLO AURA LIDA	158,500.00	0.00	103,500.00	55,000.00
31928165	RIVERA MERLY	753,842.00	100,000.00	265,000.00	588,842.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
6227821	ROJAS ANDRES EDUARDO	0.00	45,900.00	91,800.00	45,900.00CR
94457740	ROJAS VALDES ALFREDO	0.00	294,280.00	37,500.00	256,780.00
66833190	ROLDAN MARIA FERNANDA	0.00	155,295.00	25,000.00	130,295.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	91,800.00	0.00	0.00	91,800.00
51869886	SALAZAR GARCIA ALEXANDRA	0.00	22,000.00	22,000.00	0.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
860512237	SALUD COLPATRIA SA	24,000.00	0.00	0.00	24,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	0.00	200,000.00	0.00	200,000.00
16692415	SOLARTE ESCOBAR WILLIAM FERN	1,372,000.00	0.00	400,000.00	972,000.00
51889584	SOTELO LEYDA ESPERANZA	91,800.00	0.00	0.00	91,800.00
31579437	STERLING DIANA CAROLINA	24,000.00	0.00	12,000.00	12,000.00
52214928	TALERO MORENO MARIA GLADYS	0.00	35,700.00	35,700.00	0.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	125,308.00	874,000.00	150,000.00	849,308.00
289611	TERRONES SOFIA	45,000.00	0.00	40,000.00	5,000.00
67017660	TIGREROS LONDONO NINI JOHANA	124,000.00	0.00	69,000.00	55,000.00
45489690	TINOCO RIVAS PATRICIA	500,000.00	0.00	80,000.00	420,000.00
31985816	VALENCIA CECILIA	77,585.00	0.00	62,785.00	14,800.00
66851949	VALENCIA RIVERA MARIA DEL CA	170,456.00	0.00	0.00	170,456.00
34513758	VALENCIA SANDOVAL VIRGINIA	25,600.00	0.00	0.00	25,600.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 18
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
87434017	VALLEJO DIOGER ALEJANDRO	4,000.00	0.00	0.00	4,000.00
30396860	VANEGAS DURAN SANDRA YANETH	2,000.00	0.00	0.00	2,000.00
67010559	VASQUEZ GARCIA EDNA KATERINE	137,700.00	98,000.00	49,000.00	186,700.00
66970117	VELASQUEZ CHAVEZ NAUYALEN	17,300.00	34,600.00	51,900.00	0.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31969229	VELEZ VERGARA MARIA PATRICIA	56,500.00	0.00	56,500.00	0.00
94531839	VERGEL ROLDAN CARLOS AUGUSTO	88,000.00	0.00	0.00	88,000.00
94429218	VIDAL GOMEZ JHON FREDDY	12,000.00	0.00	12,000.00	0.00
66815094	VILLADA MARTHA LUCIA	121,500.00	400,000.00	128,500.00	393,000.00
16830920	VILLANUEVA HENAO ORLANDO	12,000.00	0.00	12,000.00	0.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	90,000.00	0.00	0.00	90,000.00
*****	RESPONSABILIDADES	26,832,629.00	8,806,175.00	6,542,594.00	29,096,210.00
****	RESPONSABILIDADES	26,832,629.00	8,806,175.00	6,542,594.00	29,096,210.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66918900	ARIAS CHASKY LUZ MARINA	15,500.00	0.00	0.00	15,500.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
29033108	GALLEGO MARGARITA	75,000.00	0.00	0.00	75,000.00
26606988	GARCES TOLEDO MARIA EUGENIA	59,300.00CR	59,300.00	0.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	84,200.00CR	0.00	0.00	84,200.00CR
29032508	MARTINEZ PEREZ LUCIA	15,500.00	0.00	0.00	15,500.00
6095861	PEREZ CARVAJAL FRANCISCO	15,500.00	0.00	0.00	15,500.00
21718715	RIVERA JUDITH	15,500.00	0.00	0.00	15,500.00
31947346	RUIZ ALIDA	15,500.00	0.00	0.00	15,500.00
34056479	SANCHEZ BELTRAN YOLANDA	93,260.00	0.00	0.00	93,260.00
*****	SERVICIOS MEDICOS	86,760.00	59,300.00	0.00	146,060.00
****	SERVICIOS MEDICOS	86,760.00	59,300.00	0.00	146,060.00
136580	PRESTAMOS DIRECTOS				
13658001	PRESTAMOS DIRECTOS				
34513302	GARZON VALDERRAMA AMPARO	38,000.00	0.00	0.00	38,000.00
*****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
****	PRESTAMOS DIRECTOS	38,000.00	0.00	0.00	38,000.00
***	CUENTAS POR COBRAR A TRABAJADO	34,158,403.00	12,325,177.00	9,765,067.00	36,718,513.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,911,298.00	1,200,000.00	1,245,598.00	2,865,700.00
860003020	BBVA COLOMBIA	300,000.00	3,030,784.00	32,600.00	3,298,184.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
890322313	FUNDACION PARA LA SEGURIDAD	0.00	15,119,621.00	15,119,621.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 19
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
80237945	GEOVANNY PEREZ	1,326,905.00	0.00	1,326,905.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	2,000,000.00	2,000,000.00	0.00
17650489	LEYTON GIL MIGUEL	387,520.00	0.00	0.00	387,520.00
31880670	MARIA DEL SOCORRO JARAMILLO	200,000.00	0.00	200,000.00	0.00
20950345	NINO DE ALMONACID INES	0.00	1,366,000.00	1,366,000.00	0.00
860002534	QBE SEGUROS SA	0.00	87,998.00	87,998.00	0.00
16645515	TORO PEREA DAVID	570,517.00	0.00	0.00	570,517.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
29696477	VALENCIA DE ECHEVERY FABIOLA	0.00	646,002.00	646,002.00	0.00
16588988	VELASCO CASTELLANOS ALVARO	1,000,000.00	0.00	1,000,000.00	0.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	14,001,308.00	23,450,405.00	23,024,724.00	14,426,989.00
****	CHEQUES DEVUELTOS	14,001,308.00	23,450,405.00	23,024,724.00	14,426,989.00
138030	ARRENDAMIENTO				
13803001	ARRENDAMIENTO				
31895362	ORTIZ LUZ MARINA	63,924.00	2,600,000.00	2,600,000.00	63,924.00
*****	ARRENDAMIENTO	63,924.00	2,600,000.00	2,600,000.00	63,924.00
****	ARRENDAMIENTO	63,924.00	2,600,000.00	2,600,000.00	63,924.00
138060	PARTICULARES				
13806001	PARTICULARES	110,750,112.74	0.00	0.00	110,750,112.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	650,000.00	650,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	0.00	800,000.00	570,000.00	230,000.00
66825161	ANACONA MOPAN DEYANIRA	22,000.00	0.00	0.00	22,000.00
29646209	ARANGO DE CHACON MARIA CAROL	400,000.00	1,100,000.00	1,500,000.00	0.00
94415751	ARBOLEDA VALENCIA MILTON ALE	81,000.00	0.00	0.00	81,000.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	515,000.00	515,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	720,000.00	0.00	720,000.00
860035827	AV VILLAS	6,247,902.00	0.00	0.00	6,247,902.00
29012742	BAENA DE VARELA FABIOLA	0.00	850,000.00	850,000.00	0.00
890300279	BANCO DE OCCIDENTE	399,741.00	262,063.00	0.00	661,804.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	850,000.00	850,000.00	850,000.00
860003020	BBVA COLOMBIA	0.00	500,000.00	500,000.00	0.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,066,000.00	1,066,000.00	0.00
94516374	BENITEZ VIDAL JOSE JULIAN	72,000.00	0.00	0.00	72,000.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
38959426	BORRERO DE LORA JUDITH	0.00	840,000.00	840,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,050,000.00	1,050,000.00	0.00
31570336	BUITRAGO ANGELA MARIA	45,000.00	0.00	0.00	45,000.00
29002411	BURROWES DE CAICEDO EVELYN	900,000.00	900,000.00	0.00	1,800,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29052431	CARDONA DE MOLINA AURA	0.00	850,000.00	850,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	650,000.00	650,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	22,000.00	0.00	0.00	22,000.00
800203186	CASA DE BOLSA S A	127,479.00	0.00	0.00	127,479.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
66830011	CASTILLO GLORIA STELLA	9,000.00	0.00	0.00	9,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	22,000.00	0.00	0.00	22,000.00
38855468	CASTRO CASTRO OLGA AMPARO	22,000.00	0.00	0.00	22,000.00
VC	CLIENTE DE CONTADO	2,413,444.00	0.00	0.00	2,413,444.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	193,520.00	0.00	0.00	193,520.00
2040	COMUNIDAD CLINICA DE LOS REM	8,166,765.13	3,645,241.00	2,089,961.00	9,722,045.13
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,705,030.00	0.00	210,326.00	29,494,704.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,200,000.00	1,200,000.00	0.00
29067987	DE BETANCOURTH PEPA	0.00	300,000.00	300,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	450,000.00	720,000.00	720,000.00	450,000.00
29019650	DE CARDONA PEREZ HELVIA	0.00	950,000.00	950,000.00	0.00
29061674	DE REYES MARIA LUISA	8,909,000.00	890,000.00	489,000.00	9,310,000.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,050,000.00	1,050,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
31971535	ERAZO MARTINEZ ZULMA	45,000.00	0.00	0.00	45,000.00
16765900	ESCOBAR FONSECA HENRY	231,054.00	0.00	0.00	231,054.00
94413567	ESTRADA HERNAN	39,000.00	0.00	0.00	39,000.00
94413657	ESTRADA HERNAN	99,000.00	0.00	0.00	99,000.00
16798482	FERNANDEZ GUSTAVO	775,000.00	0.00	0.00	775,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	660,000.00	660,000.00	0.00
67012336	GALVEZ DE CARDON LOLA	0.00	1,150,000.00	1,150,000.00	0.00
16612802	GARCIA CAMACHO THOMAS	320,000.00	0.00	0.00	320,000.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
29768065	GOMEZ BENITEZ ESTER JULIA	0.00	700,000.00	500,000.00	200,000.00
16758634	GOMEZ CAMPO ELIAS	22,000.00	0.00	0.00	22,000.00
31971217	GOMEZ QUINTERO MARITZA	55,000.00	0.00	0.00	55,000.00
31416846	GONZALEZ DURAN MYRIAM LUZ	22,000.00	0.00	0.00	22,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	850,000.00	850,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	900,000.00	900,000.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	44,000.00	0.00	0.00	44,000.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	260,000.00	0.00	0.00	260,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	15,655,954.00	2,021,734.00	0.00	17,677,688.00
10545616	GUACHETA OSWALDO	44,000.00	0.00	0.00	44,000.00
66918829	GUEVARA MONTENEGRO LUZ JENY	9,000.00	0.00	0.00	9,000.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,200,000.00	1,200,000.00	0.00
29002299	HERNANDEZ ETHEL	450,000.00	750,000.00	1,200,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,300,000.00	1,300,000.00	0.00
890301430	INST. DE RELIGIOSAS DE SAN J	30,426,854.00	0.00	27,553,747.00	2,873,107.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
600500847	JARAMILLO AMABLE	285,007.00	0.00	0.00	285,007.00
890101815	JOHNSON & JOHNSON DE COLOMBI	2,413,800.00	1,664,040.00	1,546,817.00	2,531,023.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	0.00	35,928.00
38142624	LIZARALDE MARIA TERESA	0.00	270,000.00	270,000.00	0.00
19193156	LLANOS HAROLD	90,000.00	0.00	0.00	90,000.00
29035693	LOPEZ MARIA LUISA	0.00	825,000.00	825,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	750,000.00	750,000.00	0.00
79670863	LOVERA MONTILLA LUIS ALEXAND	231,000.00	0.00	0.00	231,000.00
29055368	LOZANO MARTHA	0.00	620,000.00	620,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	950,000.00	950,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	350,000.00	350,000.00	0.00
34543419	MEDINA VICTORIA EUGENIA	22,000.00	0.00	0.00	22,000.00
860034921	MEGA BANCO	159,685.64	38,832.65	0.00	198,518.29
66810854	MENA ANA LUISA	63,000.00	0.00	0.00	63,000.00
66819854	MENA ANA LUISA	9,000.00	0.00	0.00	9,000.00
29002867	MORENO DE DUQUE TITA	0.00	850,000.00	850,000.00	0.00
29581696	MUNOZ MARTINEZ GLADYS	65,700.00	0.00	0.00	65,700.00
20022923	OBYRNE DE PARRA LUCIA	0.00	640,000.00	640,000.00	0.00
2527100	OCAMPO MARCO	260,000.00	0.00	0.00	260,000.00
31213972	OROZCO MARIA CRISTINA	800,000.00	800,000.00	800,000.00	800,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
29094624	PALAU DE GIRALDO YOLANDA	0.00	1,350,000.00	1,350,000.00	0.00
31972925	PARDO BASTIDAS MARIA EUGENIA	81,000.00	0.00	0.00	81,000.00
2444203	PENA SALOMON	0.00	900,000.00	900,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	760,000.00	760,000.00	0.00
860005396	PHILIPS COLOMBIANA SAS	1,068,750.00	0.00	0.00	1,068,750.00
52104878	PINTO MORA ANGELA MARIA	44,000.00	0.00	0.00	44,000.00
94430122	PINZON CALAMBAS ANDRES FELIP	99,000.00	0.00	0.00	99,000.00
16736616	QUINTERO LUIS CARLOS	180,000.00	0.00	0.00	180,000.00
4896165	RAMIREZ WILSON	9,000.00	0.00	0.00	9,000.00
66887201	RAMOS RUBY	66,000.00	0.00	0.00	66,000.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	700,000.00	700,000.00	0.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,000,000.00	1,000,000.00	0.00
55154608	ROCHA CALIMAN MARY	66,000.00	0.00	0.00	66,000.00
94381796	RODRIGUEZ VALENCIA WALTER	110,000.00	0.00	0.00	110,000.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	730,000.00	730,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	700,000.00	700,000.00	0.00
16277218	ROJAS GARCIA JAVIER	99,000.00	0.00	0.00	99,000.00
29086591	ROLDAN AGUILERA ELBA	0.00	850,000.00	850,000.00	0.00
66844880	SAAVEDRA FRANCA	90,000.00	0.00	0.00	90,000.00
66953931	SAAVEDRA MARTINEZ ALBELDA	22,000.00	0.00	0.00	22,000.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	0.00	6,199,004.00	0.00	6,199,004.00
29010191	SANCHEZ DE MONTES ROSA	0.00	800,000.00	800,000.00	0.00
29203208	SANCHEZ HERMINIA	0.00	850,000.00	850,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	630,000.00	0.00	0.00	630,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 22
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16604931	SARDI ALBERTO LEON	130,000.00	0.00	0.00	130,000.00
2000	SEDE PROVINCIAL	15,264,510.59	0.00	5,309,707.00	9,954,803.59
805006491	SERVICIOS DE INGENIERIA Y CO	0.00	394,060.00	0.00	394,060.00
29064398	SUSO CARDENAS HELENA	0.00	1,200,000.00	1,200,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	800,000.00	800,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	0.00	907,907.00	0.00	907,907.00
20126869	UMANA DE CASTRO ELVIRA	0.00	780,000.00	780,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	600,000.00	600,000.00	0.00
66832550	VALDERRAMA CRUZ DIANETH	132,000.00	0.00	0.00	132,000.00
94151573	VALENCIA JOSE WILLIAM	18,000.00	0.00	0.00	18,000.00
29085193	VALLECILLA BEATRIZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	970,000.00	970,000.00	0.00
271749	VEGABAZAN JUAN CARLOS	202,500.00	0.00	0.00	202,500.00
14960261	VELASQUEZ VEGA MARCO JULIO	345,083.00	0.00	0.00	345,083.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	730,000.00	730,000.00	0.00
34512834	VIAFARA CARBALI ALEXANDRA	11,000.00	0.00	0.00	11,000.00
94429218	VIDAL GOMEZ JHON FREDDY	81,000.00	0.00	0.00	81,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	850,000.00	850,000.00	0.00
*****	PARTICULARES	154,853,767.36	61,768,881.65	81,745,558.00	134,877,091.01
****	PARTICULARES	265,603,880.10	61,768,881.65	81,745,558.00	245,627,203.75
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	7,613,823.00	0.00	0.00	7,613,823.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	330,000.00	1,030,000.00	330,000.00	1,030,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,787,354.00	623,535.00	623,535.00	1,787,354.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,150,000.00	1,150,000.00	0.00
805004169	AUTOSNACK DE OCCIDENTE	176,365.00	31,300.00	0.00	207,665.00
860035827	AV VILLAS	191,897.00	65,886.00	65,886.00	191,897.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,400,000.00	1,400,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,080,000.00	1,080,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,100,000.00	1,100,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,030,000.00	1,030,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	820,000.00	820,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,150,000.00	1,150,000.00	0.00
31879146	CASTRO PAYAN DORALDA	695,473.00	665,229.00	1,250,006.00	110,696.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	850,000.00	850,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,150,000.00	1,150,000.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	3,374.00CR	354,836.00	334,500.00	16,962.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	910,000.00	910,000.00	0.00
890303208	COMFANDI	1,100,530.00	1,211,023.00	0.00	2,311,553.00
890929877	COMPASS GROUP SERVICE COLOMB	0.00	5,300,000.00	5,300,000.00	0.00
805009741	COOMEVA S.A.	0.00	9,604.00	0.00	9,604.00
41315415	COPETE PATRICIA	0.00	1,250,000.00	1,250,000.00	0.00
890306215	CRUZ ROJA COLOMBIANA	9,123,952.00	4,562,076.00	13,686,028.00	0.00
41301553	DE BARRERO JUANA	0.00	1,200,000.00	1,200,000.00	0.00
20157471	DE CARDOZO CLEMA	0.00	1,160,000.00	1,160,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,080,000.00	1,080,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,350,000.00	1,350,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,400,000.00	1,400,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,030,000.00	1,030,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,220,000.00	1,220,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,120,000.00	1,120,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	930,000.00	930,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,150,000.00	1,150,000.00	0.00
34053530	DE GIRALDO LIBIA	0.00	1,080,000.00	1,080,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,080,000.00	1,080,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	950,000.00	950,000.00	0.00
41312267	DE LOPEZ OLGA	0.00	980,000.00	980,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	950,000.00	950,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	920,000.00	920,000.00	0.00
21058688	DE ROMERO ANA ISABEL	0.00	760,000.00	760,000.00	0.00
20149311	DE SANDOVAL MANOLA	0.00	1,350,000.00	1,350,000.00	0.00
25145720	DE TOBON ORFI	980,000.00	980,000.00	980,000.00	980,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,200,000.00	1,200,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,130,000.00	1,130,000.00	0.00
12962607	DIAZ DEL CASTILLO NADER ROBE	1,514,102.00	526,326.00	0.00	2,040,428.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,000,000.00	1,000,000.00	0.00
51569062	DUARTE GARCIAHERREROS CRISTI	648,735.00	0.00	0.00	648,735.00
8681442	ENCINALES DIEGO	0.00	635,514.00	635,514.00	0.00
16765900	ESCOBAR FONSECA HENRY	0.00	809,089.00	809,089.00	0.00
20018428	FARIAS ELISA	0.00	1,500,000.00	1,500,000.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,740,275.00	596,411.00	562,352.00	2,774,334.00
20086044	GAITAN ALICIA	0.00	1,070,000.00	1,000,000.00	70,000.00
6530855	GAMBOA MONTESDEOCA CARLOS AL	582,415.00	582,715.00	0.00	1,165,130.00
16612802	GARCIA CAMACHO THOMAS	3,224,636.00	854,821.00	3,224,636.00	854,821.00
16660994	GARCIA CAMACHO JORGE	0.00	853,448.00	853,448.00	0.00
20023589	GARZON MARIA TERESA	0.00	980,000.00	980,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,100,000.00	1,100,000.00	0.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,080,000.00	1,080,000.00	0.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,274,910.00	627,276.00	0.00	1,902,186.00

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805003794	GRUPO CARDIOLOGICO DE LOS RE	1,060,182.00	1,106,596.00	1,060,182.00	1,106,596.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	5,066,624.00	5,278,739.00	4,801,280.00	5,544,083.00
41539600	HERRERA MARIA CLARA	0.00	1,100,000.00	1,100,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	730,000.00	730,000.00	0.00
29002906	JARAMILLO NORA	0.00	1,400,000.00	1,400,000.00	0.00
600500847	JARAMILLO AMABLE	1,582,715.00	577,446.00	1,085,096.00	1,075,065.00
20092391	JIMENEZ MARIA TERESA	0.00	1,070,000.00	1,070,000.00	0.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,080,000.00	1,080,000.00	0.00
42424	LA ROTTA PEDRO J	0.00	525,000.00	525,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,030,000.00	1,030,000.00	0.00
41521715	LOPEZ SARA	0.00	1,030,000.00	1,030,000.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	1,743,824.00	625,103.00	625,203.00	1,743,724.00
20019208	MAZUERA ELISA	0.00	1,400,000.00	1,400,000.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	3,115,851.00	354,836.00	0.00	3,470,687.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,100,000.00	1,100,000.00	0.00
69616	MITROVICH DE CARRASQUILLA OL	0.00	1,200,000.00	1,200,000.00	0.00
31893862	MONDRAGON CEDENO ALBA LUCIA	613,372.00	613,672.00	613,372.00	613,672.00
6352	MORALES MORALES ENRIQUE	0.00	1,000,000.00	1,000,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,200,000.00	1,200,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,200,000.00	1,200,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,350,000.00	1,350,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	1,156,922.00	625,103.00	0.00	1,782,025.00
41374666	NI O PASTORA	1,000,000.00	1,000,000.00	0.00	0.00
20950345	NINO DE ALMONACID INES	1,625,500.00	1,120,000.00	1,283,000.00	1,462,500.00
20254767	NINO MARIA LUISA	0.00	1,050,000.00	1,050,000.00	0.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,150,000.00	1,150,000.00	0.00
31895362	ORTIZ LUZ MARINA	0.00	1,748,322.00	1,748,322.00	0.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	730,000.00	730,000.00	0.00
900014881	OSTRAUMA VALLE LTDA	582,685.00	582,985.00	582,685.00	582,985.00
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
26653826	PATINO ANAIS	0.00	820,000.00	820,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	0.00	1,400,000.00	1,400,000.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	0.00	1,400,000.00	1,400,000.00	0.00
14953824	PEREA EDUARDO	2,283,768.00	571,217.00	0.00	2,854,985.00
138682	PRIETO ALFONSO	0.00	1,180,000.00	1,180,000.00	0.00
17093943	PRIETO CESAR AUGUSTO	261,929.00	262,055.00	0.00	523,984.00
57470	PRIETO CIRO EDILBERTO	0.00	910,000.00	910,000.00	0.00
66272	PRIETO JOSE GREGORIO	740,000.00	700,000.00	680,000.00	760,000.00
20007004	RAMIREZ BERINICE	0.00	1,600,000.00	1,600,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
20117909	RICAUARTE LILIA	400,000.00	1,100,000.00	400,000.00	1,100,000.00
2935251	ROBLIN ALBERTO	0.00	850,000.00	850,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	1,100,000.00	1,100,000.00	2,200,000.00	0.00

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		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20021432	RODRIGUEZ CARMEN	0.00	600,000.00	600,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,170,000.00	1,170,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,030,000.00	1,030,000.00	0.00
11307524	RUBIANO DANIEL HERNANDO	0.00	614,578.00	614,578.00	0.00
14993809	RUBIANO VINUEZA JAIME	1,247,000.00	1,156,050.00	2,403,050.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,100,000.00	1,100,000.00	0.00
20022485	SANABRIA CARMEN	0.00	1,180,000.00	1,100,000.00	80,000.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,080,000.00	1,080,000.00	0.00
16754965	SANCHEZ JHON JAIRO	1,157,545.00	596,593.00	596,293.00	1,157,845.00
14235115	SANCHEZ VARON FERNANDO	657,800.00	648,954.00	657,800.00	648,954.00
16604931	SARDI ALBERTO LEON	13,009,816.00	897,951.00	1,200,603.00	12,707,164.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	226,560.00	100,328.00	106,200.00	220,688.00
17041706	TASCON RAMIRO	0.00	625,103.00	625,103.00	0.00
16645515	TORO PEREA DAVID	1,142,234.00	571,217.00	571,317.00	1,142,134.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,100,000.00	1,100,000.00	0.00
21139	TREJOS FLAVIO	579,324.00	579,624.00	1,158,948.00	0.00
2423943	ULLOA IRAGORRI GUSTAVO	0.00	662,105.00	662,105.00	0.00
6045804	URIBE COCK LUIS FERNANDO	6,185,303.00	777,338.00	0.00	6,962,641.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	4,197,176.00	625,103.00	0.00	4,822,279.00
16643531	VALLECILLA MONSALVE ERNESTO	753,446.00	751,753.00	751,453.00	753,746.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	780,000.00	780,000.00	0.00
14960261	VELASQUEZ VEGA MARCO JULIO	261,905.00	262,055.00	0.00	523,960.00
19460491	VELASQUEZ ALVARO	7,061,455.00	666,730.00	7,728,185.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,150,000.00	1,150,000.00	0.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,149,345.00	869,509.00	1,639,618.00	3,379,236.00
2943951	VICTORIA JAIME OLMEDO	3,160,000.00	960,000.00	1,862,000.00	2,258,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	0.00	760,000.00	760,000.00	0.00
20124375	VILLAMIZAR ISOLINA	0.00	980,000.00	980,000.00	0.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	3,638,929.00	848,415.00	0.00	4,487,344.00
14969350	VINUEZA GALO MANUEL	0.00	659,350.00	659,350.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,230,000.00	1,230,000.00	0.00
39295629	ZORRILLA LEYDA	0.00	950,000.00	950,000.00	0.00
*****	SERV ADMINIST USO CONSULTORI	126,078,133.00	136,932,919.00	151,195,737.00	111,815,315.00
****	SERVICIOS ADMINISTRATIVOS USO	126,078,133.00	136,932,919.00	151,195,737.00	111,815,315.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
34508893	ACOSTA DIAZ MARLENI	181,334.00	0.00	0.00	181,334.00
66809242	ALVAREZ VARGAS MERCEDES	8,159.00CR	0.00	0.00	8,159.00CR
800140949	CAFESALUD	659,933.00	0.00	0.00	659,933.00
890303093	CAJA DE COMPENSACION FLIAR C	1,866,451.00	160,600.00	0.00	2,027,051.00
29159148	CALLE JIMENEZ FRANCY LORENA	0.00	482,400.00	0.00	482,400.00
800106339	COLMEDICA MEDICINA PREPAGADA	0.00	715,067.00	667,533.00	47,534.00
805000427	COOMEVA EPS	768,168.00	836,865.00	0.00	1,605,033.00
830009783	CRUZ BLANCA	42,140.00	0.00	88,559.00	46,419.00CR

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29400019	DIAZ RUIZ LUZ EDILIA	0.00	255,600.00	0.00	255,600.00
800251440	EPS SANITAS	445,311.00	480,000.00	356,800.00	568,511.00
800117894	INSTITUTO SEGUROS SOCIALES S	7,688,141.00	1,053,933.00	0.00	8,742,074.00
66825730	MUNOZ RUBIELA	40,000.00	0.00	57,212.00	17,212.00CR
38555231	RAMIREZ JORDAN YENIFFER	0.00	24,844.00	0.00	24,844.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	5,809,020.00	0.00	2,297,860.00	3,511,160.00
800250119	SALUDCOOP EPS	0.00	0.00	103,328.00	103,328.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	0.00	81,600.00	0.00	81,600.00
860013816	SEGURO SOCIAL	5,934,722.00	0.00	1,376,171.00	4,558,551.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	495,580.00	930,355.00	125,747.00	1,300,188.00
67010934	VILLEGAS CLAUDIA VERONICA	1,322,141.00	0.00	0.00	1,322,141.00
*****	INCAPACIDADES POR COBRAR	25,244,782.00	5,021,264.00	5,073,210.00	25,192,836.00
****	INCAPACIDADES POR COBRAR	25,244,782.00	5,021,264.00	5,073,210.00	25,192,836.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
890300279	BANCO DE OCCIDENTE	7,705,400.00CR	7,705,000.00	0.00	400.00CR
860001942	BAYER S A	0.00	300,000.00	0.00	300,000.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	11,765,200.00	1,020,000.00	8,745,000.00	4,040,200.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
860039561	PFIZER SA	0.00	200,000.00	0.00	200,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	5,747,800.00	9,225,000.00	8,745,000.00	6,227,800.00
****	A DEUDORES	5,747,800.00	9,225,000.00	8,745,000.00	6,227,800.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860524654	ASEGURADORA SOLIDARIA DE COL	5,154.00	0.00	0.00	5,154.00
805001194	BIOSYSTEMS DRS.S.A	55,975.00	0.00	0.00	55,975.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
890300513	CLINICA DE OCCIDENTE SA	169,715.00	0.00	0.00	169,715.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
800045512	FUNDACION MATERNO INFANTIL	652,003.00	0.00	0.00	652,003.00

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	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
860039988	LIBERTY SEGUROS S.A.	865,613.00	0.00	0.00	865,613.00
860002398	METLIFE COLOMBIA SEGUROS DE	184,041.00	0.00	0.00	184,041.00
800176807	PROSALUD LTDA	1,930,245.00	0.00	0.00	1,930,245.00
*****	RETENCIONES RENTA POR COBAR	4,558,988.00	0.00	0.00	4,558,988.00
****	RETENCIONES DE RENTA X COBRAR	4,558,988.00	0.00	0.00	4,558,988.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
860031629	BANCO SUPERIOR	41,043.75	0.00	0.00	41,043.75
890903938	BANCOLOMBIA	615,333.47	0.00	0.00	615,333.47
860003020	BBVA COLOMBIA	57,603.00	0.00	0.00	57,603.00
890300625	COOPERATIVA COOMEVA	206,767.84	0.00	0.00	206,767.84
860034921	MEGA BANCO	33,690.74	0.00	0.00	33,690.74
805006491	SERVICIOS DE INGENIERIA Y CO	3,990,000.00	0.00	0.00	3,990,000.00
*****	RETENCIONES POR COBRA	4,944,438.80	0.00	0.00	4,944,438.80
****	RETENCIONES POR COBRAR	4,944,438.80	0.00	0.00	4,944,438.80
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	70,585.48CR	0.00	0.00	70,585.48CR
890312452	ALLERS S.A	981,642.33CR	731,536.12	731,536.10	981,642.31CR
860026442	B BRAUN MEDICAL S A	233,498.14CR	0.00	0.00	233,498.14CR
860020309	BECTON DICKINSON DE COLOMBIA	7,656,000.00CR	0.00	0.00	7,656,000.00CR
800251760	BIOTOSCANA SA	55,765.20CR	0.00	198,095.21	253,860.41CR
86059981	CADAVID MONTOYA CARLOS HERNA	76,200.00	0.00	76,200.00	0.00
800149384	CLINICA COLSANITAS	174.38CR	0.00	0.00	174.38CR
890300513	CLINICA DE OCCIDENTE SA	1,422,497.63CR	117,554.38	487,052.73	1,791,995.98CR
800048954	CLINICA VERSALLES SA	9,406.85	0.00	0.00	9,406.85
890331949	COBO Y ASOCIADOS DE OCCIDENT	218,283.17	192,000.00	1,132,000.00	721,716.83CR
890303208	COMFANDI	188,282.57CR	0.00	0.00	188,282.57CR
CONSUMOS	CONSUMOS	5,583,414.30	887,186.72	652,965.72	5,817,635.30
830025149	COVIDIEN COLOMBIA S A	145,000.00	0.00	0.00	145,000.00
ENTRADAS	ENTRADAS	5,013,170.45CR	0.00	223,380.00	5,236,550.45CR
860002274	ETERNA SA	46,061.00CR	0.00	338,601.00	384,662.00CR
811028450	FARMA CLINIC LIMITADA	29,000.00	0.00	0.00	29,000.00
800149695	FARMASANITAS	1,130,281.84CR	256,030.00	0.00	874,251.84CR
890324177	FUNDACION VALLE DEL LILI	1,469,583.63CR	0.00	0.00	1,469,583.63CR
14983737	GALVIZ GOMEZ VICTOR RAUL	2,070,000.00	0.00	0.00	2,070,000.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,325.58	337,792.00	0.00	462,117.58
800117894	INSTITUTO SEGUROS SOCIALES S	697,400.59CR	0.00	0.00	697,400.59CR
890101553	JANSEN CILAG S A	10,563.00	0.00	0.00	10,563.00
890101815	JOHNSON & JOHNSON DE COLOMBI	882,682.64CR	0.00	0.00	882,682.64CR
805009200	MAINCO HEALTH CARE SAS	0.00	60,900.00	60,900.00	0.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805009936	MEDICAL TRADE DE COLOMBIA LT	161.95	0.00	0.00	161.95
860039561	PFIZER SA	133,981.36	0.00	0.00	133,981.36
860003216	PRODUCTOS ROCHE S A	370,324.34CR	0.00	0.00	370,324.34CR
860029022	ROPSOHN THERAPEUTICS LTDA	6,108.88	0.00	0.00	6,108.88
811019499	RP MEDICAS S A	1,349,542.12CR	0.00	0.00	1,349,542.12CR
830010337	SANOFI AVENTIS DE COLOMBIA S	4,028,516.53	273,446.73	0.00	4,301,963.26
860519267	SURGICON SA	0.00	46,000.00	46,000.00	0.00
800108708	TECNOMEDICAS SA	301,000.00	0.00	0.00	301,000.00
*****	PRESTAMOS MEDICAMENTOS	8,831,530.72CR	2,902,445.95	3,946,730.76	9,875,815.53CR
****	PRESTAMOS MEDICAMENTOS	8,831,530.72CR	2,902,445.95	3,946,730.76	9,875,815.53CR
***	DEUDORES VARIOS	483,411,723.18	241,900,915.60	276,330,959.76	448,981,679.02
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	0.00	0.00	531,088.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCAIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,137,370.00CR	0.00	0.00	2,137,370.00CR
860027404	ASEGURADORA DE VIDA COLSEGURO	11,005,664.00	0.00	0.00	11,005,664.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,369,688.00	0.00	0.00	4,369,688.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
800140949	CAFESALUD	57,775,470.00	0.00	0.00	57,775,470.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	84,000,000.00CR	0.00	0.00	84,000,000.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,704,240.00	0.00	0.00	2,704,240.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	24,787.00	0.00	0.00	24,787.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,178,785.00	0.00	0.00	6,178,785.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,381,325.00	0.00	0.00	2,381,325.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
830031511	CONSORCIO FIDUCIARIO FISALUD	56,787,145.00	0.00	0.00	56,787,145.00
805000427	COOMEVA EPS	9,165,565.00	0.00	0.00	9,165,565.00

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805009741	COOMEVA S.A.	41,398,494.00	0.00	0.00	41,398,494.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	128,984.00	0.00	0.00	128,984.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	0.00	3,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 31
		** A N E X O S **			
		2005/08 AGOSTO 2.005			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,234,818,077.00CR	0.00	40,000,000.00	1,274,818,077.00CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENÄ MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	10.00CR	0.00	0.00	10.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00	0.00	0.00	30,000.00
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	1,305,880.00	0.00	0.00	1,305,880.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
79490734	RAMIREZ CARLOS ENRIQUE	0.00	1,350,000.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00

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** A N E X O S **					
2005/08 AGOSTO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIR	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	9,910,801.00	0.00	0.00	9,910,801.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	48,699,842.00CR	8,329,722.00	0.00	40,370,120.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	16,472,343.00	0.00	0.00	16,472,343.00
860009578	SEGUROS DEL ESTADO SA	14,991,343.00	0.00	0.00	14,991,343.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	812,866.00	0.00	0.00	812,866.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	24,566,273.00	0.00	0.00	24,566,273.00
16583248	SOTO NIETO OMAR AGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 34
** A N E X O S **					
2005/08 AGOSTO 2.005					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,659,252.00	0.00	0.00	4,659,252.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
*****	CLIENTES	634,389,711.98CR	9,679,722.00	40,000,000.00	664,709,989.98CR
****	CLIENTES	634,389,711.98CR	9,679,722.00	40,000,000.00	664,709,989.98CR
***	PROVISIONES	634,389,711.98CR	9,679,722.00	40,000,000.00	664,709,989.98CR
**	DEUDORES	20,252,518,809.86	8,062,856,273.56	8,698,855,647.76	19,616,519,435.66

20/10/29 19:00		CONSOLIDADO			
		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 1
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	711,728,415.00	216,108,934.00	184,602,055.00	743,235,294.00
800140949	CAFESALUD .	46,736,308.46	25,452,053.00	14,363,849.00	57,824,512.46
890304033	CAJA COMPENSACION FAMILIAR D	15,766,960.00	6,187,351.00	7,425,617.00	14,528,694.00
890303093	CAJA DE COMPENSACION FLIAR C	720,677,033.00	259,132,403.00	168,244,720.00	811,564,716.00
805004565	CALISALUD EMPRESA PROMOTORA	212,900.00	0.00	0.00	212,900.00
890303208	COMFANDI	405,330,823.00	130,653,021.00	105,942,200.00	430,041,644.00
891380003	COMFAUNION CAJA DE COMPENS	85,487,490.00	19,094,863.00	7,814,815.00	96,767,538.00
805000427	COOMEVA EPS	1,096,201,528.00	184,556,830.00	500,162,238.00	780,596,120.00
830009783	CRUZ BLANCA	342,867,052.70	145,311,899.00	268,506,272.00	219,672,679.70
800251440	EPS SANITAS	129,800.00	0.00	0.00	129,800.00
800088702	EPS SURA	197,759,728.00	110,622,729.00	87,126,196.00	221,256,261.00
890322313	FUNDACION PARA LA SEGURIDAD	15,039,181.00	0.00	0.00	15,039,181.00
890301430	INST. DE RELIGIOSAS DE SAN J	4,116,809,052.00	4,339,396,925.00	4,116,809,052.00	4,339,396,925.00
860512237	SALUD COLPATRIA SA	73,033,132.00	3,418,878.00	2,584,760.00	73,867,250.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	474,799,774.00	94,513,477.00	88,357,759.00	480,955,492.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	106,800,209.00	0.00	35,000,000.00	71,800,209.00
800250119	SALUDCOOP EPS	998,611,147.46	594,243,351.43	415,579,100.84	1,177,275,398.05
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,095,186,429.00	478,468,578.00	159,679,278.00	1,413,975,729.00
*****	ENTIDADES PROMOTORAS DE SALU	10,505,818,988.62	6,607,161,292.43	6,162,197,911.84	10,950,782,369.21
****	ENTIDADES PROMOTORAS DE SALUD	10,505,818,988.62	6,607,161,292.43	6,162,197,911.84	10,950,782,369.21
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	28,564,713.00	10,423,238.00	6,806,332.00	32,181,619.00
890300513	CLINICA DE OCCIDENTE SA	10,639,622.00	203,910.00	945,289.00	9,898,243.00
800212422	CLINICA FARALLONES S.A.	418,497.00	0.00	0.00	418,497.00
890303208	COMFANDI	32,540,041.00	0.00	306,704.00	32,233,337.00
891380003	COMFAUNION CAJA DE COMPENS	48,122.00	0.00	0.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	4,867,200.00	3,244,800.00	4,867,200.00	3,244,800.00
890322313	FUNDACION PARA LA SEGURIDAD	8,920,636.00	0.00	0.00	8,920,636.00
815000253	IPS CLINICA SALUD FLORIDA SA	5,264,328.00	680,878.00	1,752,686.00	4,192,520.00
800217351	TUSALUD LTDA	728,647.00	0.00	0.00	728,647.00
*****	INST PRESTADORA SALUD	91,991,806.00	14,552,826.00	14,678,211.00	91,866,421.00
****	INSTITUCIONES PRESTADORAS DE	91,991,806.00	14,552,826.00	14,678,211.00	91,866,421.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD .	87,706,238.00	21,187,253.00	6,077,779.00	102,815,712.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 2
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890303093	CAJA DE COMPENSACION FLIAR C	13,814,605.00	6,405,881.00	8,412,365.00	11,808,121.00
800106339	COLMEDICA MEDICINA PREPAGADA	77,158,152.00	28,340,306.00	22,310,075.00	83,188,383.00
860078828	COMPANIA DE MEDICINA PREPAGA	20,417,145.00	2,067,781.00	2,925,593.00	19,559,333.00
805009741	COOMEVA S.A.	419,569,749.00	130,178,386.00	92,385,474.00	457,362,661.00
800088702	EPS SURA	35,228,379.00	52,526,126.00	3,921,973.00	83,832,532.00
800087750	HUMANA S A COMPANIA MEDICINA	1,172,959.00	155,897.00	230,148.00	1,098,708.00
860519964	MEDISALUD COMPANIA COLOMBIA	54,029.00	0.00	0.00	54,029.00
800153424	MEDISANITAS SA COMPANIA DE M	280,598.00	0.00	0.00	280,598.00
860512237	SALUD COLPATRIA SA	378,611,594.00	61,021,801.00	55,031,557.00	384,601,838.00
800087461	SERVICIO DE SALUD INMEDIATO	0.00	253,620.00	0.00	253,620.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,034,013,448.00	302,137,051.00	191,294,964.00	1,144,855,535.00
****	EMPRESAS MEDICINA PREPAGADA	1,034,013,448.00	302,137,051.00	191,294,964.00	1,144,855,535.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	2,465,798.00	6,568.00	499,800.00	1,972,566.00
860524654	ASEGURADORA SOLIDARIA DE COL	1,204,617.00	318,024.00	802,484.00	720,157.00
860002527	COMPANIA AGRICOLA DE SEGUROS	157,617,905.00	51,962,295.00	40,564,187.00	169,016,013.00
860037013	COMPANIA MUNDIAL DE SEGUROS	20,224,660.00	1,872,817.00	2,333,115.00	19,764,362.00
860002400	LA PREVISORA SA COMPANIA DE	121,208,118.00	38,724,319.00	1,720,423.00	158,212,014.00
860039988	LIBERTY SEGUROS S.A.	17,517,984.00	5,177,920.00	9,281,545.00	13,414,359.00
891700037	MAPFRE SEGUROS GRALES DE COL	0.00	282,738.00	0.00	282,738.00
860002534	QBE SEGUROS SA	84,935,451.00	15,513,419.00	2,840,143.00	97,608,727.00
860002184	SEGUROS COLPATRIA S.A.	12,335,668.00	640,593.00	4,792,268.00	8,183,993.00
860009578	SEGUROS DEL ESTADO SA	169,723,842.00	44,433,190.00	58,266,943.00	155,890,089.00
*****	COMPANIAS ASEGURADORAS SOAT	587,234,043.00	158,931,883.00	121,100,908.00	625,065,018.00
****	COMPANIAS ASEGURADORAS S.O.A.	587,234,043.00	158,931,883.00	121,100,908.00	625,065,018.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
66953650	AGUDELO YANETH	26,900.00	0.00	0.00	26,900.00
76042338	AGUILAR MORENO DIEGO	65,210.00	0.00	0.00	65,210.00
31305385	ALBAN ILLERA CINDY BIBIANA	296,198.00	0.00	70,000.00	226,198.00
14837043	ALEGRIA MUNOZ SANTIAGO	86,310.00	0.00	0.00	86,310.00
29504372	ANGULO MORENO SORAYDA	53,655.00	0.00	0.00	53,655.00
17647323	ARCOS CHILITO MISAEL	5,934,446.00	0.00	0.00	5,934,446.00
29049597	ARENAS TERESITA	46,000.00	0.00	46,000.00	0.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,487,301.00	0.00	50,000.00	5,437,301.00
110911588	ASCUNTAR NARVAEZ JHONIER ALF	194,535.00	0.00	40,000.00	154,535.00
860030745	ASOCIACION COLOMBIANA DE LA	575,312.00	79,740.00	575,312.00	79,740.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	38,000.00	38,000.00	0.00
14838047	BECERRA MORENO DORANCE	200,000.00	0.00	50,000.00	150,000.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	121,988.00	0.00	0.00	121,988.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
16727552	BITRAGO CASTANEDA EDINSON	282,479.00	0.00	0.00	282,479.00
42083334	BITRAGO SALAZAR H LUZ DARY	72,626.00	0.00	0.00	72,626.00
94506983	BITRAGO SARRIA JOSE JULIAN	183,839.00	0.00	0.00	183,839.00
66803080	CABAL OSORIO CLAUDIA MILENA	275,035.00	0.00	0.00	275,035.00
79339703	CABANA HERRERA MIGUEL ANTONI	0.00	4,955,356.00	5,356.00	4,950,000.00
31839891	CADENA LOAIZA JEANNETHE DEL	0.00	3,819,310.00	0.00	3,819,310.00
66733165	CAMACHO HURTADO COLOMBIA	148,156.00	0.00	148,156.00	0.00
43422047	CARDONA LUZ MILA	210,800.00	0.00	210,800.00	0.00
79328633	CASTELLANOS JAIME	0.00	96,926.00	0.00	96,926.00
30316567	CASTILLO GLORIA PATRICIA	101,705.00	0.00	0.00	101,705.00
29230911	CASTRO GARCES YESSICA	29,961.00	0.00	0.00	29,961.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
79524794	COLLAZOS RAMIREZ CARLOS ALBE	0.00	200,000.00	200,000.00	0.00
1796370	COLUNGE TITO	650,000.00	350,000.00	0.00	1,000,000.00
38565406	ENCISO ROJAS ISABLE CRISTINA	218,890.00	0.00	0.00	218,890.00
16765900	ESCOBAR FONSECA HENRY	450,000.00	2,464,654.00	2,914,654.00	0.00
35892657	ESPANA ANA MILENA	0.00	21,468.00	0.00	21,468.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
29033108	GALLEGO MARGARITA	249,800.00	0.00	0.00	249,800.00
16612802	GARCIA CAMACHO THOMAS	2,977,482.00	7,714,880.00	10,692,362.00	0.00
29073098	GARCIA DE OTERO MELBA	267,288.00	0.00	0.00	267,288.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
38955531	GARCIA PUERTA RUTH	0.00	989,697.00	989,697.00	0.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
14934634	GRANADA CLAROS EDGAR HUGO	446,988.00	0.00	0.00	446,988.00
24962093	GUILLLEN LEON HNA JENNY	81,100.00	0.00	81,100.00	0.00
16688874	GUTIERREZ JAVIER FERNANDO	0.00	1,689,449.00	1,689,449.00	0.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
35697727	HAZZI MOSQUERA MHUNIRA FHARA	12,715.00	0.00	0.00	12,715.00
880210574	HENAO CANO VANESSA	174,294.00	0.00	0.00	174,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31712247	HENAO MORALES LADY	0.00	125,839.00	50,000.00	75,839.00
20110185	HERNANDEZ DE CASTANEDA LIGIA	19,030.00	0.00	0.00	19,030.00
66989895	JARAMILLO MORENO ODILIA	28,469.00	0.00	20,000.00	8,469.00
34556812	JIMENEZ BURBANO HIJA DE ANA	82,800.00	0.00	0.00	82,800.00
10742115	JOJOA ORTEGA NELFER	101,760.00	0.00	0.00	101,760.00
29738907	JURADO RUALES ISABEL	0.00	202,283.00	0.00	202,283.00
25341528	LEDESMA H DE MA RUBIELA	0.00	124,472.00	0.00	124,472.00
66983813	LEON ROJAS JACKELINE	240,165.00	0.00	0.00	240,165.00
14954774	LINDO DELGADO GUSTAVO	611,680.00	0.00	0.00	611,680.00
16369786	LONDONO ZAPATA JULIAN	16,000.00	0.00	0.00	16,000.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38682557	MAMIAN LUZ DARY	29,147.00	0.00	0.00	29,147.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
22548738	MARTINEZ PENARANDA HIJO DE C	68,326.00	0.00	0.00	68,326.00
31142424	MEJIA GARCIA MARIA ARACELLY	322,063.00	0.00	0.00	322,063.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
29488320	MERCADO DE GARCIA LUCILA	724,573.00	0.00	0.00	724,573.00
38980948	MILLAN DOSMA RITA DE LA TRIN	148,900.00	0.00	0.00	148,900.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
111147997	MONTOYA GOMEZ YANNAY	117,096.00	0.00	0.00	117,096.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	391,709.00	0.00	0.00	391,709.00
100618663	MORENO LOZANO MERCEDES	87,271.00	0.00	0.00	87,271.00
16502109	MORENO MORENO VICTOR HUGO	300,631.00	0.00	0.00	300,631.00
10481391	MOSQUERA MARTINEZ JUAN CARLO	0.00	126,637.00	0.00	126,637.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
63481983	MUNOZ RINCON ELIZABETH	14,000.00	0.00	0.00	14,000.00
38957010	NARANJO ROSALBA	82,900.00	0.00	82,900.00	0.00
16647225	NAVIA JORGE ENRIQUE	0.00	1,260,172.00	1,260,172.00	0.00
14878294	NEIRA CARLOS	26,683.00	0.00	0.00	26,683.00
38981027	OCHOA SANCHEZ CONSUELO	100,000.00	0.00	100,000.00	0.00
308247505	ORLAS CAMACHO SHARON DANIELA	117,100.00	0.00	0.00	117,100.00
14443168	OSORIO RESTREPO NELSON	25,104,153.00	0.00	944,496.00	24,159,657.00
31189670	PADILLA GUTIERREZ LUZ PIEDAD	0.00	3,353,620.00	2,500,000.00	853,620.00
VC1	PARTICULAR TARIFAS ISS	233,543.00	0.00	0.00	233,543.00
VC2	PARTICULAR TARIFAS SOAT LAB	0.00	222,900.00	33,900.00	189,000.00
891009529	PEREA ALVAREZ RANDY	0.00	64,782.00	0.00	64,782.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
880311540	PINZON SANZ OLGA LUCIA	117,536.00	0.00	0.00	117,536.00
16285822	RAMIREZ JIMENEZ CARLOS JULIO	494,313.00	0.00	0.00	494,313.00
31374216	RAMIREZ QINONEZ NANCY	224,452.00	0.00	0.00	224,452.00
113059199	RAMIREZ REINA JHONATAN	352,100.00	0.00	0.00	352,100.00
24257299	RESTREPO MATILDE	24,400.00	0.00	24,400.00	0.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
67014533	RIVERA JARAMILLO AURA LIDA	162,529.00	0.00	0.00	162,529.00
66833243	RODALLEGA BALANTA MARIA YENN	134,437.00	0.00	0.00	134,437.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
9452281	RODRIGUEZ MORENO MAURICIO AN	381,935.00	0.00	0.00	381,935.00
29270163	SAENZ SALCEDO BLANCA LUCIA	23,500.00	0.00	0.00	23,500.00
34560361	SALAZAR REALPE MARIA EUGENIA	0.00	72,600.00	72,600.00	0.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
4411586	SANCHEZ ECHEVERRY HUGO	117,100.00	0.00	0.00	117,100.00
16604931	SARDI ALBERTO LEON	977,037.00	0.00	0.00	977,037.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
903114640	TORRES VALENCIA JUAN SEBASTI	343,842.00	0.00	0.00	343,842.00
66652400	VALENCIA ARROYO MARIA ISABEL	10,434.00	0.00	0.00	10,434.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41903970	VALLEJO ARIAS AIXA LEDY	670,000.00	0.00	0.00	670,000.00
76009637	VASQUEZ FILADELFO	184,736.00	0.00	0.00	184,736.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
19460491	VELASQUEZ ALVARO	14,105,843.00	3,966,242.00	0.00	18,072,085.00
66815094	VILLADA MARTHA LUCIA	1,893,024.00	0.00	0.00	1,893,024.00
31712344	VILLANUEVA SANCHEZ LAURA ERN	120,617.00	0.00	0.00	120,617.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	0.00	1,466,341.00	1,448,800.00	17,541.00
6495196	ZAPATA GIL JOSE IGNACIO	307,000.00	0.00	0.00	307,000.00
29032240	ZAPATA RAVE ROSALBA	46,000.00	0.00	0.00	46,000.00
16714127	ZULUAGA BOTERO MAURICIO	0.00	3,639,864.00	648,949.00	2,990,915.00
*****	PARTICULARES PERSONAS NATURA	112,604,352.00	37,045,232.00	24,987,103.00	124,662,481.00
****	PARTICULARES PERSONAS NATURAL	112,604,352.00	37,045,232.00	24,987,103.00	124,662,481.00
130530	PARTICULARES PERSONAS JURIDIC				
13053001	PARTICULARES PERSONAS JURIDI				
800163827	ANDI ASISTENCIA SA	26,800.00	0.00	0.00	26,800.00
805013591	ANGEL DIAGNOSTICA S A	1,103,000.00	200,900.00	0.00	1,303,900.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	1,272,230.00	0.00	0.00	1,272,230.00
900019615	ARTROMED LTDA	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
860005216	BANCO DE LA REPUBLICA	458,667.00	47,500.00	0.00	506,167.00
860005224	BAVARIA SA	3,043,722.00	2,127,565.00	0.00	5,171,287.00
891280008	CAJA DE COMPENSACION FAMILIA	16,302,675.00	0.00	0.00	16,302,675.00
890300431	CENNELSA CABLES DE ENERGIA	0.00	80,565.00	0.00	80,565.00
860013683	COOPAVA	77,430.00	0.00	77,430.00	0.00
830023202	COSMITET LTDA	2,573,301.00	0.00	1,845,108.00	728,193.00
890900608	EXITO S.A.	560,449.00	238,726.00	560,449.00	238,726.00
805017681	GAMANUCLEAR LTDA	649,236.00	324,756.00	973,992.00	0.00
805028624	GESTION HOSPITALARIA DE COLO	140,704,511.00	0.00	2,605,039.00	138,099,472.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	46,555,726.00	15,598,005.00	16,886,123.00	45,267,608.00
890301415	HIJAS DE LA CARIDAD SAN VICE	0.00	421,100.00	0.00	421,100.00
890301430	INST. DE RELIGIOSAS DE SAN J	8,903,505.00	4,499,448.00	4,023,009.00	9,379,944.00
800215642	INSTITUTO DE UROLOGIA ESPECI	0.00	382,118.00	0.00	382,118.00
890311431	LABORATORIO CLINICO DE CITOL	620,000.00	200,000.00	180,000.00	640,000.00
860039988	LIBERTY SEGUROS S.A.	2,481,452.00	290,623.00	1,037,483.00	1,734,592.00
860002130	NESTLE DE COLOMBIA S A	0.00	2,183,470.00	0.00	2,183,470.00
815002835	ORGANIZACION MEJOR VIVIR PR	110,326.00	0.00	0.00	110,326.00
800149499	PREVIMEDIC S A	42,155,367.00	0.00	0.00	42,155,367.00
800049469	RADIOLOGIA ESPECIALIZADA LTD	22,719,127.00	26,488,529.00	0.00	49,207,656.00
900102173	TECNOLOGIA ESPECIALIZADA EN	1,270,765.00	112,140.00	112,140.00	1,270,765.00
860026519	UNDETOC UNION DE TOREROS D	350,000.00	0.00	350,000.00	0.00
890399010	UNIVERSIDAD DEL VALLE	387,338,962.00	101,819,106.00	74,040,354.00	415,117,714.00
900055273	VIDA Y SALUD IPS DEL VALLE S	1,791,600.00	0.00	0.00	1,791,600.00
*****	PARTICULARES PERSONAS JURIDI	682,853,851.00	156,799,551.00	104,476,127.00	735,177,275.00
****	PARTICULARES PERSONAS JURIDIC	682,853,851.00	156,799,551.00	104,476,127.00	735,177,275.00

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CONSOLIDADO

** BALANCE DE COMPROBACION DE SALDOS **

PAG : 6

** A N E X O S **

2007/04 ABRIL 2.007

NIVEL: 09

13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	397,087,930.00	0.00	98,000.00	396,989,930.00
900047282	CONSORCIO FIDUFOSYGA 2005	494,183,905.00	36,523,547.00	8,872,653.00	521,834,799.00
830039670	DIRECCION GENERAL DE SANIDAD	76,808,131.00	9,269,833.00	24,354,553.00	61,723,411.00
891502188	DIRECCION DEPARTAMENTAL DE S	10,890,400.00	0.00	0.00	10,890,400.00
890399029	GOBERNACION DEL VALLE DEL CA	312,296,039.00	856,502.00	0.00	313,152,541.00
800117894	INSTITUTO SEGUROS SOCIALES S	1,487,195,045.00	170,018,963.00	1,015,739.00	1,656,198,269.00
805022186	SECCIONAL DE SANIDAD VALLE	437,122,416.00	63,072,551.00	28,276,839.00	471,918,128.00
899999034	SENA	84,094,214.00	2,934,985.00	67,712,244.00	19,316,955.00
*****	EMPRESAS SOCIALES DEL ESTADO	3,610,222,208.00	282,676,381.00	130,330,028.00	3,762,568,561.00
****	EMPRESAS SOCIALES DEL ESTADO	3,610,222,208.00	282,676,381.00	130,330,028.00	3,762,568,561.00
130545	ENTIDADES ESPECIALES DE PREVI				
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	270,258,544.00	1,458,048.00	48,188,249.00	223,528,343.00
817000248	ASOCIACION MUTUAL LA ESPERAN	25,066,437.00	10,633,954.00	0.00	35,700,391.00
800140949	CAFESALUD	58,276,393.00	46,070,491.00	12,207,563.00	92,139,321.00
805004565	CALISALUD EMPRESA PROMOTORA	6,067,804.00	0.00	0.00	6,067,804.00
*****	ENTID ESPECIALES PREV SOCIAL	359,669,178.00	58,162,493.00	60,395,812.00	357,435,859.00
****	ENTIDADES ESPECIALES DE PREVI	359,669,178.00	58,162,493.00	60,395,812.00	357,435,859.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	74,400.00	0.00	0.00	74,400.00
800226175	COLMENA RIESGOS PROFESIONALE	139,234,838.00	52,068,107.00	32,827,577.00	158,475,368.00
860002528	COMPANIA AGRICOLA DE SEGUROS	15,431,397.00	4,744,900.00	2,410,051.00	17,766,246.00
860002503	COMPANIA DE SEGUROS BOLIVAR	61,640,191.00	5,390,477.00	26,801,312.00	40,229,356.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	3,508,454.00	26,400.00	3,294,654.00	240,200.00
860011153	LA PREVISORA	4,637,843.00	531,511.00	281,100.00	4,888,254.00
860008645	LIBERTY SEGUROS DE VIDA SA	34,120,819.00	21,900,395.00	3,998,791.00	52,022,423.00
860002183	SEGUROS DE VIDA COLPATRIA SA	109,354,777.00	68,951,849.00	15,685,182.00	162,621,444.00
860009578	SEGUROS DEL ESTADO SA	3,466,210.00	39,418.00	79,910.00	3,425,718.00
860503617	SEGUROS DE VIDA ALFA SA VID	563,647.00	1,304,639.00	1,002,745.00	865,541.00
800256161	SURATEP	157,272,403.00	83,868,631.00	137,411,848.00	103,729,186.00
*****	ADMIN RIESGOS PROFESIONALES	529,304,979.00	238,826,327.00	223,793,170.00	544,338,136.00
****	ADMINISTRADORAS DE RIESGOS PR	529,304,979.00	238,826,327.00	223,793,170.00	544,338,136.00
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	164,364,842.00	49,953,461.00	44,106,758.00	170,211,545.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 7
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860002503	COMPANIA DE SEGUROS BOLIVAR	10,602,833.00	4,356,214.00	4,200,605.00	10,758,442.00
860037013	COMPANIA MUNDIAL DE SEGUROS	83,600.00	0.00	26,400.00	57,200.00
860010170	GENERALI COLOMBIA VIDA CIA D	834,870.00	778,685.00	370,640.00	1,242,915.00
860039988	LIBERTY SEGUROS S.A.	1,767,096.00	1,163,689.00	0.00	2,930,785.00
860002398	METLIFE COLOMBIA SEGUROS DE	14,727,508.00	644,053.00	1,303,262.00	14,068,299.00
860038299	PAN AMERICAN DE COLOMBIA COM	1,144,561.00	432,108.00	0.00	1,576,669.00
860009174	SEGUROS DE VIDA DEL ESTADO S	1,745,053.00	236,566.00	0.00	1,981,619.00
890903790	SURAMERICANA DE SEGUROS DE V	62,758,092.00	29,357,881.00	36,150,910.00	55,965,063.00
*****	COMPANIAS DE SEGUROS	258,028,455.00	86,922,657.00	86,158,575.00	258,792,537.00
****	COMPANIAS DE SEGUROS	258,028,455.00	86,922,657.00	86,158,575.00	258,792,537.00
***	CLIENTES	17,771,741,308.62	7,943,215,693.43	7,119,412,809.84	18,595,544,192.21
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
41602747	HERRERA DE OTERO OLGA LUCIA	18,687,443.00	0.00	0.00	18,687,443.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,116,232,765.00	0.00	0.00	2,116,232,765.00
6092570	OTERO PEREA ALBERTO	18,687,443.00	0.00	0.00	18,687,443.00
*****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
****	PARTICULARES	2,153,607,651.00	0.00	0.00	2,153,607,651.00
131215	CIAMAR				
13121501	CIAMAR	2,782,812,350.80	336,701,576.00	268,539,877.00	2,850,974,049.80
****	CIAMAR	2,782,812,350.80	336,701,576.00	268,539,877.00	2,850,974,049.80
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	89,180,355.18CR	134,742,994.00	221,640,139.00	176,077,500.18CR
****	ESCANREMEDIOS	89,180,355.18CR	134,742,994.00	221,640,139.00	176,077,500.18CR
***	PRESTAMOS Y OPERACIONES DE CRE	4,847,239,646.62	471,444,570.00	490,180,016.00	4,828,504,200.62
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
800019712	ALBERTO RIOS O ASOCIADOS L	20,000,000.00	0.00	0.00	20,000,000.00
860005289	ASCENSORES SCHINDLER DE COLO	0.00	2,627,400.00	0.00	2,627,400.00
800149089	BUENO OROZCO ASOCIADOS LTDA	1,305,000.00	0.00	0.00	1,305,000.00
890320742	CONSTRUCTORA LIMONAR SAS	23,312,027.00	0.00	3,656,590.00	19,655,437.00
900081573	CURATIO SA	0.00	821,220.00	0.00	821,220.00
805020920	DISTRIBUIDORA MEDICO FARMACE	421,502.00	0.00	149,683.00	271,819.00
811039913	FUNDACION BANCO DE TEJIDOS H	670,000.00	570,000.00	1,100,100.00	139,900.00
41602747	HERRERA DE OTERO OLGA LUCIA	5,615,563.00	0.00	0.00	5,615,563.00
860002374	KODAK AMERICAS LTD	61,255,338.00	0.00	0.00	61,255,338.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 8
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860530892	LABET Y CIA LIMITADA	900,000.00	0.00	0.00	900,000.00
860001965	LAFAYETTE S.A.	2,001,259.79	0.00	0.00	2,001,259.79
800232836	LAVACLINICAS LTDA	90,882,197.00	0.00	90,882,197.00	0.00
860008645	LIBERTY SEGUROS DE VIDA SA	81,440.00	0.00	0.00	81,440.00
860005114	LINDE COLOMBIA SA	17,586,000.00	0.00	0.00	17,586,000.00
830089145	MEDICAL LINE EU	14,611,600.00	15,440,000.00	15,440,000.00	14,611,600.00
16683296	MIER ROSERO VICENTE WENCESLA	1,985,000.00	0.00	1,650,000.00	335,000.00
805020072	MONITOREAR LTDA	3,630,560.00	0.00	3,630,560.00	0.00
6092570	OTERO PEREA ALBERTO	5,615,563.00	0.00	0.00	5,615,563.00
94384023	PENA PATINO NORBEIRO	1,590,000.00	0.00	1,590,000.00	0.00
10553423	VALENCIA LAHARENAS ELIAS	31,677,686.00	15,000,000.00	0.00	46,677,686.00
805000309	VEHIVALLE SA	22,821,397.00	15,000,000.00	37,821,397.00	0.00
*****	A PROVEEDORES	305,962,132.79	49,458,620.00	155,920,527.00	199,500,225.79
****	A PROVEEDORES	305,962,132.79	49,458,620.00	155,920,527.00	199,500,225.79
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
79600282	ALVARADO NIETO GUILLERMO	0.00	750,000.00	0.00	750,000.00
31284812	CAPOTE MOREA ANA JULIA	783,000.00	0.00	783,000.00	0.00
94312969	CARDONA RAMIREZ JHON CARLOS	4,707,920.00	468,000.00	0.00	5,175,920.00
16762368	CASTRO RESTREPO WILLIAM	400,000.00	0.00	400,000.00	0.00
2060	COMUNIDAD MARIA GAY TIBAU	0.00	80,000.00	0.00	80,000.00
800060731	CONTRASENA SENALIZACION ARQU	2,743,342.00	0.00	0.00	2,743,342.00
94459299	FERNANDEZ MENDIVIL JOSE AURE	0.00	360,000.00	360,000.00	0.00
800006794	GALERIA 87 LIMITADA	2,296,800.00	0.00	2,296,800.00	0.00
66818566	GIRALDO GALLEG0 MARIA RUBIEL	169,349.00	200,000.00	0.00	369,349.00
6559855	GIRALDO OSCAR	1,970,000.00	300,000.00	2,270,000.00	0.00
14945492	LARRANAGA LASSO CARLOS EDUAR	300,000.00	0.00	0.00	300,000.00
94072673	MOSQUERA DELGADO JUAN CARLOS	200,000.00	0.00	0.00	200,000.00
94070343	RAYMOND CORREA RODRIGO FERNA	1,500,000.00	0.00	0.00	1,500,000.00
2000	SEDE PROVINCIAL	262,100.00	0.00	0.00	262,100.00
805006491	SERVICIOS DE INGENIERIA Y CO	417,481,954.00	79,293,762.00	0.00	496,775,716.00
900050070	TEKTONIKA INGENIEROS ARQUI	103,587,143.80	0.00	100,000,000.00	3,587,143.80
*****	A CONTRATISTAS	536,401,608.80	81,451,762.00	106,109,800.00	511,743,570.80
****	A CONTRATISTAS	536,401,608.80	81,451,762.00	106,109,800.00	511,743,570.80
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
30356246	CARDONA RENDON DIANA	0.00	300,000.00	300,000.00	0.00
16677933	CONDE ENMANUEL	0.00	100,000.00	100,000.00	0.00
16610981	HENAO LOPEZ MARIO	0.00	200,000.00	0.00	200,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	56,500.00	691,000.00	571,000.00	176,500.00
29187728	MARMOLEJO MARIN KAROL ROSINA	0.00	300,000.00	300,000.00	0.00
94371399	OROBIO HERROL	0.00	200,000.00	200,000.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 9
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66919093	SALAZAR VARGAS MARGARITA MAR	284,400.00	0.00	284,400.00	0.00
*****	A TRABAJADORES	340,900.00	1,791,000.00	1,755,400.00	376,500.00
****	A TRABAJADORES	340,900.00	1,791,000.00	1,755,400.00	376,500.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
16720853	AGREDO LEMOS FREDDY ENRIQUE	900,000.00	0.00	100,000.00	800,000.00
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	500,000.00	1,500,000.00
31572012	ALZATE LOPEZ MARISELA	452,339.16	0.00	0.00	452,339.16
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	6,951,921.00	0.00	0.00	6,951,921.00
16362134	ARBELAEZ FERNANDO	3,100,000.00	0.00	0.00	3,100,000.00
16705160	ARBOLEDA SARAVIA FERNANDO	883,555.00	0.00	427,500.00	456,055.00
66918900	ARIAS CHASKY LUZ MARINA	96,399.00	0.00	0.00	96,399.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	3,769,702.00	0.00	1,000,000.00	2,769,702.00
66773179	BOBADILLA AIDA CRISTINA	424,205.00	0.00	0.00	424,205.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	2,984,481.00	0.00	139,536.00	2,844,945.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	96,408,427.00	0.00	0.00	96,408,427.00
31980740	CORREA CADAVID MARIA CLAUDIA	306,023.00	0.00	0.00	306,023.00
890306215	CRUZ ROJA COLOMBIANA	366,702,851.00	0.00	0.00	366,702,851.00
800248042	CUIDAR SA	0.00	50,000,000.00	0.00	50,000,000.00
31942142	DE CASTRO RUIZ ANGELA MARIA	89,035.00	0.00	89,035.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
12962607	DIAZ DEL CASTILLO NADER ROBE	70,143,844.00	0.00	0.00	70,143,844.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	21,508.00	0.00	0.00	21,508.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
30730483	ESPANA ADRIANA MERCEDES	42,275.00	0.00	0.00	42,275.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	2,976,081.00	0.00	0.00	2,976,081.00
16606535	FLOREZ GUILLERMO	2,839,697.45	0.00	200,000.00	2,639,697.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	19,036,764.00	0.00	1,000,000.00	18,036,764.00
14983737	GALVIZ GOMEZ VICTOR RAUL	5,000,000.00	0.00	1,000,000.00	4,000,000.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	788,231.00	0.00	0.00	788,231.00
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,173,924.00	0.00	0.00	6,173,924.00
16688874	GUTIERREZ JAVIER FERNANDO	233,060.00	0.00	0.00	233,060.00
94431976	HOLGUIN DIAZ JORGE IVAN	3,000,000.00	3,000,000.00	0.00	6,000,000.00
66956621	HORLET SALINAS DUBY	301,862.00	0.00	0.00	301,862.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16751206	HURTADO ROJAS FABIAN	2,721,448.00	0.00	396,400.00	2,325,048.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	26,524.00	0.00	0.00	26,524.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
812003871	LUIS ADOLFO IRIARTE SILVA E	800,000.00	0.00	0.00	800,000.00
805010337	MEDIUCI LTDA	444,115,822.00	5,100,000.00	98,235,845.12	350,979,976.88
31573895	MELO CASTRO ANDREA LORENA	26,347.00	0.00	0.00	26,347.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
16736207	MOLINA TORRENTE RAUL IVAN	2,500,000.00	0.00	100,000.00	2,400,000.00
75067814	MONSALVE JUAN MANUEL	1,105,887.00	0.00	0.00	1,105,887.00
66960110	MORALES GARCIA MONICA ANDREA	1,095,491.00	0.00	0.00	1,095,491.00
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	122,762,347.00	0.00	2,127,109.00	120,635,238.00
66870558	PEREZ HORTUA SARA STELLA	1,000,000.00	0.00	0.00	1,000,000.00
66988704	PEREZ PAOLA ANDREA	875,446.00	0.00	0.00	875,446.00
29117931	PULIDO MURILLO MARIA ALEJAND	0.00	2,000,000.00	0.00	2,000,000.00
16486037	QUINONEZ ERBA FAUSTO RICARD	500,000.00	0.00	0.00	500,000.00
66899037	QUINTERO RIVERA PAULA ANDREA	354,008.00	0.00	0.00	354,008.00
5746297	RAMIREZ CARLOS JAVIER	235,394.00	0.00	235,394.00	0.00
79490734	RAMIREZ CARLOS ENRIQUE	4,865,200.00	0.00	0.00	4,865,200.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
13477491	SARMIENTO RIVEROS CARLOS AUG	0.00	2,500,000.00	0.00	2,500,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	661,289.00	0.00	0.00	661,289.00
66926812	SEDAS ABADIA PAULA ANDREA	176,875.00	0.00	0.00	176,875.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 11
** A N E X O S **					
2007/04 ABRIL 2.007					NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66946392	SERNA MURILLO ANA MILENA	10,418.00	0.00	0.00	10,418.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
16658125	STROH KAUFMAN MAX	0.00	500,000.00	0.00	500,000.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	120,817.00	0.00	0.00	120,817.00
10545532	VARONA LONDONO DARIO ALBERTO	305,030.00	0.00	130,813.00	174,217.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	514,857.00	0.00	0.00	514,857.00
67010559	VASQUEZ GARCIA EDNA KATERINE	590,017.00	0.00	0.00	590,017.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
19460491	VELASQUEZ ALVARO	0.00	0.00	4,000,000.00	4,000,000.00CR
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16780915	VILLADIEGO CATANO JUAN SANTI	100,000.00	0.00	100,000.00	0.00
66899238	WOOLLEY MARYSOL	655,143.00	0.00	0.00	655,143.00
25269720	ZAPATA MARIA CRISTINA	2,500,000.00	0.00	0.00	2,500,000.00
*****	HONORARIOS MEDICOS	1,207,664,559.61	63,100,000.00	109,781,632.12	1,160,982,927.49
****	HONORARIOS MEDICOS	1,207,664,559.61	63,100,000.00	109,781,632.12	1,160,982,927.49
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
6068169	BETTIN DIAGO MARIANO	89,311.00	0.00	0.00	89,311.00
6186538	CABAL CABAL GILBERTO	141,521.00	0.00	0.00	141,521.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
94400765	CIFUENTES BEHAR JORGE ANDRES	3,000,000.00	0.00	2,000,000.00	1,000,000.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	38,304.00	0.00	0.00	38,304.00
800248042	CUIDAR SA	11,199,503.00	0.00	0.00	11,199,503.00
31942142	DE CASTRO RUIZ ANGELA MARIA	200,000.00	0.00	200,000.00	0.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
12962607	DIAZ DEL CASTILLO NADER ROBE	7,207,691.00	0.00	0.00	7,207,691.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	27,827.00	0.00	0.00	27,827.00
16621155	MARTINEZ RICARDO	334,356.00	0.00	0.00	334,356.00
14935901	MEDINA RAFAEL	132,199.00	0.00	0.00	132,199.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
10529183	PERAFAN CONSTANZO SERGIO	3,991,550.00	11,336,027.00	0.00	15,327,577.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 12
	** A N E X O S **				
	2007/04 ABRIL 2.007				NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	33,047,851.55	11,336,027.00	2,200,000.00	42,183,878.55
****	ANTICIPOS ESPECIALES MEDICOS	33,047,851.55	11,336,027.00	2,200,000.00	42,183,878.55
***	ANTICIPOS AVANCES Y DEPOSITOS	2,120,169,552.75	207,137,409.00	375,767,359.12	1,951,539,602.63
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,731,947.00	0.00	0.00	1,731,947.00
****	SALDO A FAVOR EN LIQUIDACION	1,731,947.00	0.00	0.00	1,731,947.00
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	428,699,406.08	1,734,854.66	0.00	430,434,260.74
****	RETENCION DE ICA	428,699,406.08	1,734,854.66	0.00	430,434,260.74
***	ANTICIPO IMPUESTOS Y CONTRIBUC	430,431,353.08	1,734,854.66	0.00	432,166,207.74
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	5,250.00	0.00
66960632	LOZANO PINEDA ADRIANA	30,000.00	0.00	30,000.00	0.00
66986764	MORENO BAUTISTA LUZ STELLA	400,000.00	0.00	50,000.00	350,000.00
*****	EDUCACION	435,250.00	0.00	85,250.00	350,000.00
****	EDUCACION	435,250.00	0.00	85,250.00	350,000.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	2,000.00CR	0.00	3,000.00	5,000.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	12,000.00	0.00	12,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	30,000.00	0.00	0.00	30,000.00
31445975	CASTRILLON RODAS CRISTINA IS	56,000.00	0.00	56,000.00	0.00
66972475	FLOREZ ROSERO SOLEY	200,000.00	0.00	100,000.00	100,000.00
24368174	GIRALDO GALLEG0 GLORIA ELENA	73,000.00	0.00	48,666.00	24,334.00
55172863	GONZALEZ SUAZA FRANCY ELENA	3,000.00	0.00	3,000.00	0.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	17,000.00	0.00
94226641	LOPEZ SOTO ANCIZAR FABIO	200,000.00	0.00	200,000.00	0.00
8345832	MARIN LOPEZ JOSE NEVARDO	0.00	600,000.00	0.00	600,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 13
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
16785952	NORIEGA OSPINA JAVIER	107,153.00	0.00	107,153.00	0.00
48665417	OBREGON CUERO ANA ELISA	50,000.00	0.00	50,000.00	0.00
35487537	PATINO HERNANDEZ HILDA JUDIT	73,000.00	0.00	48,666.00	24,334.00
30358995	RAMIREZ XIMENA	154,059.00	0.00	154,059.00	0.00
29400568	RAMOS DIAZ MARIA ORFELIA	3,170,000.00	100,000.00	46,666.00	3,223,334.00
29401962	RAMOS GARCIA BLANCA ADIELA	459,000.00	0.00	59,000.00	400,000.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	0.00	0.00	100,000.00
94429063	SAA SUAREZ LUIS ENRIQUE	3,000.00	0.00	3,000.00	0.00
66908801	SOLIS VALENCIA ROSA ELVIA	3,000.00	0.00	3,000.00	0.00
66979795	TARIRA CHARRUPI INGRID	9,000.00	0.00	62,330.00	53,330.00CR
66759713	ZULUAGA ZULUAGA MARIA LETICI	12,000.00	0.00	12,000.00	0.00
****	CALAMIDAD DOMESTICA	4,799,212.00	700,000.00	985,540.00	4,513,672.00
****	CALAMIDAD DOMESTICA	4,799,212.00	700,000.00	985,540.00	4,513,672.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
38943188	ALZATE VARELA MARITZA	990,000.00	0.00	30,000.00	960,000.00
34321556	BARBOSA PORRAS DOLLY JIMENA	0.00	38,000.00	20,000.00	18,000.00
69009163	BASTIDAS ANA YAMILE	50,000.00	0.00	50,000.00	0.00
31285920	BRICENO AMPARO	98,000.00	0.00	0.00	98,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	1,750,000.00	0.00	150,000.00	1,600,000.00
41761406	BUCHELY HERRERA MAGOTH DEL C	400,000.00	0.00	200,000.00	200,000.00
31955126	BURBANO RUTH MARLENE	5,000.00	0.00	5,000.00	0.00
66835634	CASTRO GOMEZ LILIANA	100,000.00	0.00	40,000.00	60,000.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	108,590.00	0.00
16931870	DELGADO CARVAJAL JEFFERSON	179,940.00	0.00	40,000.00	139,940.00
94297722	DIAZ YONIER	120,000.00	0.00	60,000.00	60,000.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	0.00	17,600.00	0.00
66658987	DOMINGUEZ MONTES MARIA FERNA	43,200.00	0.00	43,200.00	0.00
66767296	DOMINGUEZ LOZANO CONSTANZA	0.00	652,800.00	50,000.00	602,800.00
38875887	DUQUE RODRIGUEZ JACQUELINE	213,500.00	0.00	100,000.00	113,500.00
29662943	ESCOBAR MAGANA LUZ ADRIANA	15,000.00	0.00	15,000.00	0.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	50,000.00	950,000.00
10246179	FRANCO ESTRADA CAMILO	2,351,040.00	0.00	200,000.00	2,151,040.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	514,609.00	0.00	200,000.00	314,609.00
31981935	GARCES LOPEZ PATRICIA	50,500.00	0.00	50,500.00	0.00
34513302	GARZON VALDERRAMA AMPARO	0.00	10,750.00	0.00	10,750.00
66960349	GIRALDO SALAZAR ANDREA CLEME	15,000.00	0.00	15,000.00	0.00
31714590	GIRON SANDRA	0.00	26,000.00	16,000.00	10,000.00
34539505	GOMEZ ESCOBAR ELIZABETH	0.00	10,750.00	0.00	10,750.00
14839487	GOMEZ VOLVERAS JOSE JULIAN	18,000.00	0.00	18,000.00	0.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
66907555	GONZALEZ ALAVREZ MONICA	29,000.00	71,000.00	54,000.00	46,000.00
31942805	GONZALEZ ELIZABETH	90,000.00	0.00	0.00	90,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 14
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
113631441	GONZALEZ JUAN PABLO	0.00	26,000.00	15,000.00	11,000.00
41936147	GONZALEZ SUAREZ DIANA LORENA	0.00	0.00	30,000.00	30,000.00CR
66990790	HERNANDEZ LOPEZ SANDRA LOREN	200,000.00	0.00	100,000.00	100,000.00
66706417	HOLGUIN ALBA NIDIA	325,000.00	0.00	70,000.00	255,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	43,200.00	520,000.00	520,000.00	43,200.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
26452699	JIMENEZ RENZA NUBIA	170,000.00	0.00	60,000.00	110,000.00
29738907	JURADO RUALES ISABEL	37,426.00	0.00	65,000.00	27,574.00CR
43810745	LOPEZ RENDON NHORA PATRICIA	108,000.00	0.00	86,000.00	22,000.00
94226641	LOPEZ SOTO ANCIZAR FABIO	1,950,000.00	0.00	200,000.00	1,750,000.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	20,000.00	0.00
66957066	LPEZ MERY DE JESUS	0.00	0.00	31,800.00	31,800.00CR
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	5,402.00	0.00
31972660	MARIN MARTHA LUCIA	0.00	20,000.00	20,000.00	0.00
31536458	MARIN R JASMIN	140,000.00	0.00	60,000.00	80,000.00
66819140	MARTINEZ BERTHA CECILIA	105,000.00	0.00	90,000.00	15,000.00
39566081	MENDOZA COLLAZOS INES	0.00	0.00	2,850.00	2,850.00CR
29306649	MILLAN SANCHEZ CIELO	150,000.00	0.00	60,000.00	90,000.00
31399047	MONSALVE CARDONA ROSA EMILIA	15,000.00	0.00	15,000.00	0.00
66713665	MONTOYA MEJIA MARIA LUCRECIA	270,000.00	0.00	60,000.00	210,000.00
31200450	MORENO CASTANO MARIELA	20,000.00	0.00	20,000.00	0.00
31846274	MORENO MARY	0.00	26,000.00	15,000.00	11,000.00
31308313	MURIEL SHIRLEY	165,000.00	0.00	50,000.00	115,000.00
38669712	NADER ISABEL	263,000.00	0.00	0.00	263,000.00
30703356	ORTIZ VIRMA ALICIA	600,000.00	0.00	100,000.00	500,000.00
31576334	OSPINA ANA MARIA	51,300.00	0.00	51,300.00	0.00
31982120	PARALTA LEON MARIA ISABEL	90,000.00	0.00	60,000.00	30,000.00
45487887	PARRA SORAIDA	320,000.00	0.00	25,000.00	295,000.00
34598809	PENA BALANTA DORA ELENA	90,000.00CR	0.00	50,000.00	140,000.00CR
34298809	PENA DORA ELENA	140,000.00	0.00	0.00	140,000.00
94520968	PEREZ FERNANDO	0.00	80,000.00	20,000.00	60,000.00
36524617	POLO BARRANCO AYDEE	75,000.00	0.00	75,000.00	0.00
94327245	PORTELA ERAZO CARLOS ALBERTO	19,500.00	0.00	19,500.00	0.00
41587308	QUINTERO ROSA MERY	0.00	40,000.00	40,000.00	0.00
29939365	RAMIREZ BLANCA NELLY	136,000.00	0.00	46,000.00	90,000.00
66813827	RAMIREZ RIOS MONICA DE JESUS	0.00	0.00	60,000.00	60,000.00CR
6107312	RIASCOS YIMMY	71,178.00	0.00	0.00	71,178.00
31928165	RIVERA MERLY	1,790,000.00	0.00	0.00	1,790,000.00
55154608	ROCHA CALIMAN MARY	215,000.00	0.00	70,000.00	145,000.00
16752940	ROMANA LUIS CARLOS	47,800.00	0.00	0.00	47,800.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66819851	SALAZAR GIRON INGRID VIVIANA	85,200.00	0.00	0.00	85,200.00
34560361	SALAZAR REALPE MARIA EUGENIA	0.00	72,600.00	25,000.00	47,600.00
45479374	SALAZAR TUNUBALA MARTHA CECI	0.00	0.00	40,000.00	40,000.00CR
25060279	SANCHEZ ECHEVERRI MARTHA CEC	0.00	0.00	30,000.00	30,000.00CR

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 15
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16692415	SOLARTE ESCOBAR WILLIAM FERN	989,310.00	0.00	660,000.00	329,310.00
31579437	STERLING DIANA CAROLINA	0.00	0.00	27,300.00	27,300.00CR
67017660	TIGREROS LONDONO NINI JOHANA	1,140,000.00	0.00	1,140,000.00	0.00
45489690	TINOCO RIVAS PATRICIA	0.00	0.00	75,000.00	75,000.00CR
38644387	TORRES LILIANA	351,000.00	0.00	100,000.00	251,000.00
67021087	TRIANA ELIZABETH	0.00	26,000.00	0.00	26,000.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	150,000.00	0.00	100,000.00	50,000.00
66832550	VALDERRAMA CRUZ DIANETH	24,299.00	0.00	24,299.00	0.00
30026727	VALENCIA MATERON SULEMA	190,000.00	0.00	60,000.00	130,000.00
39765297	VALENCIA MAGDA	345,000.00	0.00	60,000.00	285,000.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
66815094	VILLADA MARTHA LUCIA	1,710,000.00	0.00	120,000.00	1,590,000.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	2,940,750.00	0.00	150,000.00	2,790,750.00
31901018	ZAPATA CATONI JANETH	0.00	0.00	5,000.00	5,000.00CR
31589522	ZULUAGA CLAUDIA LORENA	35,000.00	45,000.00	35,000.00	45,000.00
*****	RESPONSABILIDADES	23,792,011.00	1,664,900.00	6,397,341.00	19,059,570.00
****	RESPONSABILIDADES	23,792,011.00	1,664,900.00	6,397,341.00	19,059,570.00
136520	SERVICIOS MEDICOS				
13652001	SERVICIOS MEDICOS				
66876643	BERMUDEZ RAMIREZ XIMENA	0.00	57,090.00	57,090.00	0.00
10246179	FRANCO ESTRADA CAMILO	68,000.00	0.00	0.00	68,000.00
31520673	LOPEZ SARRIA DORLLY GINA	0.00	19,030.00	19,030.00	0.00
*****	SERVICIOS MEDICOS	68,000.00	76,120.00	76,120.00	68,000.00
****	SERVICIOS MEDICOS	68,000.00	76,120.00	76,120.00	68,000.00
***	CUENTAS POR COBRAR A TRABAJADO	29,094,473.00	2,441,020.00	7,544,251.00	23,991,242.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
890300279	BANCO DE OCCIDENTE	650,000.00	0.00	0.00	650,000.00
38948881	BUENO DE CADAVID AURA	1,042,000.00	0.00	1,042,000.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	7,960,946.00	7,960,946.00	0.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,260,000.00	1,260,000.00	0.00
*****	CHEQUES DEVUELTOS	3,524,068.00	9,220,946.00	10,262,946.00	2,482,068.00
****	CHEQUES DEVUELTOS	3,524,068.00	9,220,946.00	10,262,946.00	2,482,068.00
138060	PARTICULARES				
13806001	PARTICULARES				
20048991	ACEVEDO DE HERNANDEZ ISOLINA	0.00	1,800,000.00	1,800,000.00	0.00
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	830,000.00	830,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 16

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,400,000.00	1,400,000.00	0.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	2,663,641.00CR	0.00	0.00	2,663,641.00CR
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
21282766	ANA DE JESUS GUTIERREZ	440,000.00CR	0.00	0.00	440,000.00CR
20264066	APARICIO CONDE NELLY	0.00	960,000.00	960,000.00	0.00
24888948	ARANA DE GONZALEZ MARY	0.00	1,420,000.00	1,420,000.00	0.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,270,000.00	1,270,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,260,000.00	1,260,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,700,000.00	1,700,000.00	0.00
1793445	ARTURO ORTIZ GERARDO	0.00	836,000.00	836,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	652,000.00	652,000.00	0.00
860035827	AV VILLAS	520,000.00	0.00	0.00	520,000.00
20217800	AVELLA DE AVELLA JOSEFA	0.00	1,550,000.00	1,550,000.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	1,020,000.00	1,020,000.00	0.00
890300279	BANCO DE OCCIDENTE	0.00	140,009.00	0.00	140,009.00
860050750	BANCO GNB SUDAMERIS	55,821.72	0.00	0.00	55,821.72
29279830	BARON DE KAUDERER GHITEL	700,000.00	1,052,000.00	1,052,000.00	700,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,282,000.00	1,282,000.00	0.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,250,000.00	1,250,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,192,000.00	1,192,000.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00CR	0.00	0.00	21,660,000.00CR
38948881	BUENO DE CADAVID AURA	0.00	1,042,000.00	1,042,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,200,000.00	1,200,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,100,000.00	0.00	1,100,000.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	950,000.00	950,000.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,500,000.00	1,500,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	1,032,000.00	1,032,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	822,000.00	822,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,500,000.00	1,500,000.00	0.00
805018677	CASA DE BOLSA LIQUIDEZ FONDO	121,329.89	0.00	0.00	121,329.89
113604	CASTANO RINCON HERNAN	0.00	1,700,000.00	1,700,000.00	0.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	980,000.00	980,000.00	0.00
20186452	CEBALLOS ARANGO MARIA GRACIE	0.00	1,450,000.00	1,450,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	1,000,000.00	1,000,000.00	0.00
20076599	CIFUENTES OSORIO ARAMINTA	0.00	3,000,000.00	3,000,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,250,000.00	1,250,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,700,000.00	1,700,000.00	0.00
890300513	CLINICA DE OCCIDENTE SA	650,315.00	0.00	0.00	650,315.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	1,030,000.00	1,030,000.00	0.00
890303208	COMFANDI	175,912.00	0.00	0.00	175,912.00
2040	COMUNIDAD CLINICA DE LOS REM	0.00	2,811,256.00	0.00	2,811,256.00
2060	COMUNIDAD MARIA GAY TIBAU	835,483.95	1,757,202.62	0.00	2,592,686.57
830031511	CONSORCIO FIDUCIARIO FISCALUD	4,357,295.00	0.00	0.00	4,357,295.00
41315415	COPETE PATRICIA	0.00	1,420,000.00	1,420,000.00	0.00
24104423	CORREDOR DE GOMEZ EMILIA	0.00	1,500,000.00	1,500,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,570,000.00	1,570,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
41301553	DE BARRERO JUANA	0.00	1,380,000.00	1,380,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,102,000.00	1,102,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,192,000.00	1,192,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,200,000.00	1,200,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,530,000.00	1,530,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,550,000.00	1,550,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,400,000.00	1,400,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,280,000.00	1,280,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,060,000.00	1,060,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,280,000.00	1,280,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,250,000.00	1,250,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,100,000.00	1,100,000.00	0.00
29061674	DE REYES MARIA LUISA	4,628,000.00	1,042,000.00	1,730,000.00	3,940,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,500,000.00	1,500,000.00	0.00
25145720	DE TOBON ORFI	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
20066305	DE VALDERRAMA ESTHER	0.00	1,350,000.00	1,350,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,310,000.00	1,310,000.00	0.00
2858137	DIAZ RAMIREZ ABELARDO	0.00	1,500,000.00	1,500,000.00	0.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,300,000.00	1,300,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	910,000.00	910,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,100,000.00	1,100,000.00	0.00
2401339	FERNANDEZ REINA PEDRO NEL	0.00	1,320,000.00	1,320,000.00	0.00
20086044	GAITAN ALICIA	300,000.00	1,200,000.00	1,300,000.00	200,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	780,000.00	780,000.00	0.00
20023589	GARZON MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,300,000.00	1,300,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	1,600,000.00	900,000.00	0.00	2,500,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,270,000.00	1,270,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	210,000.00	1,570,000.00	1,500,000.00	280,000.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	1,032,000.00	1,032,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,270,000.00	1,270,000.00	0.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	6,075,909.00	3,019,483.00	6,038,966.00	3,056,426.00
28209067	GUTIERREZ RUIZ TRINA	0.00	850,000.00	850,000.00	0.00
20110185	HERNANDEZ DE CASTANEDA LIGIA	0.00	1,022,000.00	1,022,000.00	0.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,280,000.00	1,280,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	0.00	1,844,000.00	0.00	1,844,000.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,400,000.00	1,400,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,250,000.00	1,250,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	830,000.00	830,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	3,652,883.00	0.00	2,811,256.00	841,627.00
20133136	JAIME DE MARTINEZ DORA	0.00	1,700,000.00	1,700,000.00	0.00
29002906	JARAMILLO NORA	4,050,000.00	1,600,000.00	2,000,000.00	3,650,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,230,000.00	1,230,000.00	0.00
2345490	JIMENEZ PARRA CENON	0.00	1,500,000.00	1,500,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	1,044,000.00	0.00	0.00	1,044,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 18
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
20214215	JOSEFA MONROY VDA, DE ROJAS	307,500.00	1,230,000.00	1,845,000.00	307,500.00CR
20157240	LAVERDE TORRES MARIA LIBIA	0.00	1,700,000.00	1,700,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,200,000.00	1,200,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	1,072,000.00	1,072,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	900,000.00	0.00	900,000.00
41521715	LOPEZ SARA	0.00	1,200,000.00	1,200,000.00	0.00
29055368	LOZANO MARTHA	0.00	722,000.00	722,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,270,000.00	1,270,000.00	0.00
20001343	MARTINEZ OSPINA MARIA DOLORE	0.00	1,700,000.00	1,700,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	420,000.00	420,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,580,000.00	1,580,000.00	0.00
860034921	MEGA BANCO	241,015.34	10,086.43	0.00	251,101.77
29644451	MEJIA DE ESPARZA OLGA	0.00	1,200,000.00	1,200,000.00	0.00
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,450,000.00	1,450,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,250,000.00	1,250,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,260,000.00	1,260,000.00	0.00
29006821	MONTOYA PELAEZ ROSA	0.00	1,450,000.00	1,450,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,080,000.00	1,080,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,170,000.00	1,170,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,470,000.00	1,470,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	3,070,000.00	1,570,000.00	1,570,000.00	3,070,000.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,330,000.00	1,330,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,500,000.00	1,500,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,300,000.00	1,300,000.00	0.00
41374666	NI O PASTORA	0.00	1,100,000.00	1,100,000.00	0.00
20950345	NINO DE ALMONACID INES	960,000.00CR	1,280,000.00	1,280,000.00	960,000.00CR
65532	NUNEZ FRANCISCO JOSE	0.00	1,300,000.00	1,300,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	960,000.00	960,000.00	0.00
20162058	OCHOA DE OCHOA ELVIA TERESA	0.00	1,100,000.00	2,200,000.00	1,100,000.00CR
20089157	OLIVARES DURAN JOSEFA	3,900,000.00	0.00	300,000.00	3,600,000.00
29093073	ORTEGA ALONSO DEISY	0.00	1,620,000.00	1,620,000.00	0.00
31895362	ORTIZ LUZ MARINA	3,481,660.00	6,400,000.00	0.00	9,881,660.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	700,000.00	300,000.00	400,000.00
28857638	OYUELA CORRALES ROSA	0.00	1,370,000.00	1,370,000.00	0.00
26653826	PATINO ANAIS	1,020,000.00	1,020,000.00	2,040,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	2,700,000.00	1,400,000.00	0.00	4,100,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	0.00	0.00	600,000.00CR
20084977	PENA BARRERA ALICIA	0.00	1,500,000.00	1,500,000.00	0.00
2057023	PEREZ PALLARES EMMANUEL	0.00	982,000.00	982,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,600,000.00	1,600,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,092,000.00	1,092,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,300,000.00	1,300,000.00	0.00
57470	PRIETO CIRO EDILBERTO	1,080,000.00	1,080,000.00	2,160,000.00	0.00
66272	PRIETO JOSE GREGORIO	681,000.00CR	900,000.00	900,000.00	681,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,800,000.00	1,800,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00CR	0.00	0.00	610,000.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 19
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16215770	RAMIREZ MARTINEZ ROBERTO	1,500,000.00	0.00	0.00	1,500,000.00
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,070,000.00	1,070,000.00	0.00
20117909	RICAU RTE LILIA	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
66738452	RINCON DE CAMACHO AMINTA	99,360.00	1,332,000.00	1,315,020.00	116,340.00
20024698	RIVERA NARANJO ROSALIA	0.00	1,142,000.00	0.00	1,142,000.00
2935251	ROBLIN ALBERTO	0.00	950,000.00	950,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,230,000.00	1,230,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	700,000.00	700,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	902,000.00	902,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	800,000.00	800,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	970,000.00	970,000.00	0.00
20130872	ROMELIA VELANDIA DE DURAN	0.00	1,500,000.00	1,500,000.00	0.00
29365483	ROSALES DE GRAJALES LINDA LE	0.00	1,500,000.00	1,500,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,260,000.00	1,260,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,180,000.00	1,180,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	0.00	1,022,000.00	0.00	1,022,000.00
2000	SEDE PROVINCIAL	2,668,373.38	105,392.00	0.00	2,773,765.38
800203476	SERVIREMEDIOS	0.00	332,000.00	0.00	332,000.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,350,000.00	1,350,000.00	0.00
900050070	TEKTONIKA INGENIEROS ARQUI	674,638.00	0.00	0.00	674,638.00
28805630	TORO GUTIERREZ ALICIA	0.00	980,000.00	980,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,300,000.00	1,300,000.00	0.00
29057044	TRIVINO INES	0.00	370,000.00	370,000.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	910,000.00	910,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	800,000.00	800,000.00	0.00
29085193	VALLECILLA BEATRIZ	46,000.00	1,002,000.00	1,006,000.00	42,000.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	850,000.00	850,000.00	0.00
29799901	VASQUEZ MORALES ROSALBA	1,500,000.00	1,570,000.00	0.00	3,070,000.00
29012715	VASQUEZ NATALIA	0.00	1,150,000.00	1,150,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,350,000.00	1,350,000.00	0.00
29080509	VELEZ DE LONDONO ESTHER	0.00	2,500,000.00	2,500,000.00	0.00
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	880,000.00	880,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	3,280,000.00	1,150,000.00	500,000.00	3,930,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	860,000.00	860,000.00	860,000.00	860,000.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	1,022,000.00	1,022,000.00	0.00
20180554	VIVES SARAY REGINA	0.00	1,400,000.00	1,400,000.00	0.00
*****	PARTICULARES	31,212,958.28	199,989,429.05	188,556,242.00	42,646,145.33
****	PARTICULARES	31,212,958.28	199,989,429.05	188,556,242.00	42,646,145.33
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
15347893	ARANGO PAVA PABLO MIGUEL	900,000.00	650,900.00	650,900.00	900,000.00
16682854	ASCIONE CALERO GIOVANNI RAFF	821,917.00	0.00	0.00	821,917.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 20

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860027404	ASEGURADORA DE VIDA COLSEGUR	900,000.00	150,000.00	0.00	1,050,000.00
860035827	AV VILLAS	188,953.00	108,894.00	0.00	297,847.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
8751166	CAICEDO GARCIA RICARDO FERNA	706,065.00	706,265.00	0.00	1,412,330.00
14442260	CAMAYO ALBERTO	611,027.00	611,227.00	611,027.00	611,227.00
66837248	CANTOR MONICA	1,301,800.00	650,900.00	0.00	1,952,700.00
31879146	CASTRO PAYAN DORALDA	655,296.00	655,496.00	1,310,792.00	0.00
16671269	COBO BORRERO CARLOS FERNANDO	1,428,598.00	743,879.00	0.00	2,172,477.00
800106339	COLMEDICA MEDICINA PREPAGADA	0.00	130,000.00	130,000.00	0.00
890303208	COMFANDI	0.00	1,324,813.00	1,324,813.00	0.00
890306215	CRUZ ROJA COLOMBIANA	5,055,517.00	5,055,717.00	5,055,517.00	5,055,717.00
16765900	ESCOBAR FONSECA HENRY	0.00	847,537.00	847,537.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,876,366.00	625,522.00	625,622.00	1,876,266.00
16612802	GARCIA CAMACHO THOMAS	823,967.00	895,559.00	823,967.00	895,559.00
16660994	GARCIA CAMACHO JORGE	1,787,950.00	894,125.00	894,025.00	1,788,050.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	657,575.00	657,775.00	0.00	1,315,350.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	0.00	5,019,932.00	5,019,932.00	0.00
600500847	JARAMILLO AMABLE	0.00	605,690.00	0.00	605,690.00
511573	MARULANDA ABEL	0.00	655,496.00	0.00	655,496.00
31893862	MONDRAGON CEDENO ALBA LUCIA	0.00	642,750.00	0.00	642,750.00
16647225	NAVIA JORGE ENRIQUE	1,704,830.00	0.00	0.00	1,704,830.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,829,277.00	1,829,277.00	0.00
900014881	OSTRAUMA VALLE LTDA	611,273.00	611,473.00	1,222,746.00	0.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	1,198,062.00	626,144.00	1,824,206.00	0.00
17093943	PRIETO CESAR AUGUSTO	2,147,910.00	549,958.00	1,099,616.00	1,598,252.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
16788656	QUISOBONI E JORGE FERNANDO	0.00	630,700.00	0.00	630,700.00
5746297	RAMIREZ CARLOS JAVIER	950,100.00	150,000.00	0.00	1,100,100.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	683,074.00	0.00	683,074.00
14993809	RUBIANO VINUEZA JAIME	4,000,188.00	1,319,127.00	1,343,650.00	3,975,665.00
16593661	SALAZAR JORGE	3,233,936.00	680,191.00	0.00	3,914,127.00
16754965	SANCHEZ JHON JAIRO	0.00	663,152.00	663,152.00	0.00
14235115	SANCHEZ VARON FERNANDO	1,150,223.00	1,202,192.00	1,201,992.00	1,150,423.00
16604931	SARDI ALBERTO LEON	1,696,713.00	996,913.00	996,713.00	1,696,913.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	0.00	52,722.00	52,722.00	0.00
17041706	TASCON RAMIRO	0.00	655,496.00	655,496.00	0.00
21139	TREJOS FLAVIO	0.00	607,965.00	0.00	607,965.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	694,163.00	694,163.00	0.00
6045804	URIBE COCK LUIS FERNANDO	5,416,635.00	814,576.00	267,669.00	5,963,542.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	841,384.00	655,496.00	0.00	1,496,880.00
16643531	VALLECILLA MONSALVE ERNESTO	787,645.00	787,845.00	787,645.00	787,845.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 21
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
19460491	VELASQUEZ ALVARO	1,397,692.00	698,996.00	698,996.00	1,397,692.00
16581604	VICTORIA CARVAJAL CARLOS ALB	4,552,980.00	910,896.00	1,820,492.00	3,643,384.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	1,632,722.00	882,922.00	0.00	2,515,644.00
14969350	VINUEZA GALO MANUEL	0.00	901,390.00	901,390.00	0.00
*****	SERV ADMINIST USO CONSULTORI	82,237,713.00	39,237,145.00	33,354,057.00	88,120,801.00
****	SERVICIOS ADMINISTRATIVOS USO	82,237,713.00	39,237,145.00	33,354,057.00	88,120,801.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	3,019,601.00CR	0.00	404,354.00	3,423,955.00CR
66876643	BERMUDEZ RAMIREZ XIMENA	287,382.00	0.00	0.00	287,382.00
800140949	CAFESALUD	1,972,330.00	0.00	0.00	1,972,330.00
890303093	CAJA DE COMPENSACION FLIAR C	10,762,079.00	2,621,667.00	2,080,852.00	11,302,894.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
24619461	CARDONA DUQUE JULIA ROSA	0.00	31,278.00	0.00	31,278.00
16756583	CASTRO SALDARRIAGA DIEGO FER	193,339.00	0.00	0.00	193,339.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,485,462.00	523,667.00	0.00	3,009,129.00
830079672	CONSORCIO FISALUD FOSYGA	108,800.00	0.00	0.00	108,800.00
805000427	COOMEVA EPS	5,376,359.00	19,333.00	3,535,350.00	1,860,342.00
830009783	CRUZ BLANCA	569,321.00	0.00	0.00	569,321.00
29400019	DIAZ RUIZ LUZ EDILIA	257,031.00	67,762.00	0.00	324,793.00
830006404	EPS HUMANA VIVIR	3,835.00CR	0.00	0.00	3,835.00CR
800251440	EPS SANITAS	1,017,350.00	0.00	0.00	1,017,350.00
800088702	EPS SURA	1,373,864.00CR	557,000.00	0.00	816,864.00CR
25617875	FORY CORDOBA DALIS BERLI	0.00	176,500.00	0.00	176,500.00
55172863	GONZALEZ SUAZA FRANCY ELENA	123,267.00	0.00	0.00	123,267.00
800117894	INSTITUTO SEGUROS SOCIALES S	16,666,653.00	0.00	0.00	16,666,653.00
28978347	MORALES SILVA ANA ELISA	209,200.00	0.00	0.00	209,200.00
34613050	ORTIZ NINO LUZ MARINA	347,700.00	0.00	0.00	347,700.00
66865567	QUIROZ SAENZ ISABEL CRISTINA	9,829.00	0.00	0.00	9,829.00
66833243	RODALLEGA BALANTA MARIA YENN	613,733.00	110,171.00	0.00	723,904.00
16935611	ROSAS ORTIZ LUIS EDUARDO	38,551.00	0.00	0.00	38,551.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,806,932.00CR	0.00	0.00	1,806,932.00CR
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,070,958.00	0.00	192,859.00	1,878,099.00
800250119	SALUDCOOP EPS	1,063,046.00CR	484,500.00	315,360.00	893,906.00CR
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	14,825,714.00	426,488.00	0.00	15,252,202.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	4,437,961.00	2,158,216.00	1,668,372.00	4,927,805.00
67010934	VILLEGAS CLAUDIA VERONICA	1,725,049.00	44,816.00	0.00	1,769,865.00
25453129	VOLVERAS IBARRA FLOR MARIA	106,865.00	0.00	0.00	106,865.00
66759713	ZULUAGA ZULUAGA MARIA LETICI	0.00	44,230.00	0.00	44,230.00
*****	INCAPACIDADES POR COBRAR	58,538,988.00	7,265,628.00	8,197,147.00	57,607,469.00
****	INCAPACIDADES POR COBRAR	58,538,988.00	7,265,628.00	8,197,147.00	57,607,469.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 22
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
860005396	PHILIPS COLOMBIANA SAS	721,770.00	0.00	0.00	721,770.00
*****	A DEUDORES	721,770.00	0.00	0.00	721,770.00
****	A DEUDORES	721,770.00	0.00	0.00	721,770.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
860027404	ASEGURADORA DE VIDA COLSEGUR	533,289.00	0.00	0.00	533,289.00
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
800024390	DIME CLINICA NEUROCARDIOVASC	28,000.00	0.00	0.00	28,000.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
*****	RETENCIONES RENTA POR COBAR	902,567.00	0.00	0.00	902,567.00
****	RETENCIONES DE RENTA X COBRAR	902,567.00	0.00	0.00	902,567.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
14934929	PINO CABRERA NORBERTO	124,417.00	0.00	0.00	124,417.00
900050070	TEKTONIKA INGENIEROS ARQUI	0.00	354,655.00	0.00	354,655.00
*****	RETENCIONES POR COBRA	124,417.00	354,655.00	0.00	479,072.00
****	RETENCIONES POR COBRAR	124,417.00	354,655.00	0.00	479,072.00
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860002134	ABBOTT LABORATORIES DE COLOM	182,550.00CR	146,685.85	0.00	35,864.15CR
830039568	ASTRAZENECA COLOMBIA S A	664,695.20	0.00	0.00	664,695.20
830039229	BOSTON SCIENTIFIC	300,000.00CR	300,000.00	0.00	0.00
890307200	CENTRO MEDICO IMBANACO DE CA	106,720.00	1,473,237.73	562,395.58	1,017,562.15
890300513	CLINICA DE OCCIDENTE SA	15,190.00CR	310,933.26	43,381.59	252,361.67
800048954	CLINICA VERSALLES SA	137,736.30	140,000.00	140,000.00	137,736.30
890331949	COBO Y ASOCIADOS DE OCCIDENT	0.00	340,000.00	340,000.00	0.00
CONSUMOS	CONSUMOS	857,342.60	0.00	0.00	857,342.60
16717052	DELGADO MORALES LUIS HERNAND	150,000.00CR	0.00	150,000.00	300,000.00CR
ENTRADAS	ENTRADAS	2,471,658.64CR	0.00	580,309.90	3,051,968.54CR
800149695	FARMASANITAS	2,163,051.36	0.00	1,201,459.98	961,591.38

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 23
		** A N E X O S **			
		2007/04 ABRIL 2.007			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890324177	FUNDACION VALLE DEL LILI	222,320.00CR	918,941.69	0.00	696,621.69
805001115	GRUPO DE ANGIOGRAFIA LOS REM	15,083.60CR	0.00	0.00	15,083.60CR
890301430	INST. DE RELIGIOSAS DE SAN J	2,224,538.09CR	0.00	0.00	2,224,538.09CR
805009936	MEDICAL TRADE DE COLOMBIA LT	49,115.94	0.00	49,115.94	0.00
800250119	SALUDCOOP EPS	161,975.92	0.00	157,176.00	4,799.92
*****	PRESTAMOS MEDICAMENTOS	1,440,703.01CR	3,629,798.53	3,223,838.99	1,034,743.47CR
****	PRESTAMOS MEDICAMENTOS	1,440,703.01CR	3,629,798.53	3,223,838.99	1,034,743.47CR
***	DEUDORES VARIOS	221,821,778.27	259,697,601.58	243,594,230.99	237,925,148.86
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	1,681,847.53CR	0.00	0.00	1,681,847.53CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	446,910.00CR	0.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	4,080,350.00	0.00	0.00	4,080,350.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGU	18,351,884.47	0.00	0.00	18,351,884.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,514,949.00	0.00	0.00	8,514,949.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
66956410	BARONA MEDINA ANGELA LILIAN	36,324.00CR	0.00	0.00	36,324.00CR
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
94381734	BECERRA OBANDO SIDNEY	223,782.00	0.00	0.00	223,782.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
94516919	BELTRAN ROJAS JHON HENRY	170,051.00	0.00	0.00	170,051.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
38556422	BERNAL GARACIA CLAUDIA LOREN	144,461.00	0.00	0.00	144,461.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
6068169	BETTIN DIAGO MARIANO	1,716,721.00	0.00	0.00	1,716,721.00
830028281	BINZ FARMACEUTICA LTDA	249,934.00	0.00	0.00	249,934.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16683822	BOLANOS QUINTERO EDUARDO	4,793,916.00CR	0.00	0.00	4,793,916.00CR
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	99,858.00	0.00	0.00	99,858.00
800140949	CAFESALUD	78,473,094.00	0.00	0.00	78,473,094.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	24,037,395.00	0.00	0.00	24,037,395.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	153,131,558.00	0.00	0.00	153,131,558.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	405,443.00CR	0.00	0.00	405,443.00CR
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
79328633	CASTELLANOS JAIME	41,472.00CR	0.00	0.00	41,472.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 25
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
14446412	CASTRO CALIMAN CESAR ANTERO	74,542.00CR	0.00	0.00	74,542.00CR
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16671269	COBO BORRERO CARLOS FERNANDO	312,524.00CR	0.00	0.00	312,524.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,853,999.00	0.00	0.00	2,853,999.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	1,152,818.00	0.00	0.00	1,152,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	52,952.00	0.00	0.00	52,952.00
860002503	COMPANIA DE SEGUROS BOLIVAR	7,046,121.00	0.00	68,470.00	6,977,651.00
860078828	COMPANIA DE MEDICINA PREPAGA	5,188,139.00	0.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
2040	COMUNIDAD CLINICA DE LOS REM	169,598.87CR	0.00	0.00	169,598.87CR
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,410,647.00	0.00	0.00	87,410,647.00
900047282	CONSORCIO FIDUFOSYGA 2005	684,141.00CR	0.00	0.00	684,141.00CR
805000427	COOMEVA EPS	25,122,400.00	0.00	0.00	25,122,400.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSAOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
800242647	COOSMEVAL	26,620.00CR	0.00	0.00	26,620.00CR
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
94456066	CORONEL RESTREPO CARLOS JULI	13,704.00CR	0.00	0.00	13,704.00CR
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
94457882	DE LA CRUZ DUQUE CESAR AUGUS	6,334,122.00	0.00	0.00	6,334,122.00
16638848	DELGADO MELA LUIS ANTONIO	273,672.00CR	0.00	0.00	273,672.00CR
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	3,474,252.00	0.00	0.00	3,474,252.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
16581936	DOMINGUEZ VELASCO ALBERTO FR	299,040.00CR	0.00	0.00	299,040.00CR
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
2600	ENDOREMEDIOS	625,223.00CR	0.00	0.00	625,223.00CR
800088702	EPS SURA	8,776,946.00	0.00	0.00	8,776,946.00
2500	ESCANOGRAFIA CLINICA	5,333,000.00CR	0.00	0.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	277,480.00	0.00	0.00	277,480.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
19393372	GARCIA DAZA MIGUEL ANGEL	48,000.00	0.00	0.00	48,000.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
31714590	GIRON SANDRA	12,000.00	0.00	0.00	12,000.00
890399029	GOBERNACION DEL VALLE DEL CA	41,131,363.00	0.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
2633723	GONZALEZ GARCIA GILBERTO	218,900.00	0.00	0.00	218,900.00
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	57,726.00CR	0.00	0.00	57,726.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
31961903	HORMAZA MAFLA ANGELA MARIA	78,016.00CR	0.00	0.00	78,016.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,149,869,097.73CR	0.00	40,000,000.00	2,189,869,097.73CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00
805004789	IPS SAN JOSE S A	386,708.00	0.00	0.00	386,708.00
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
890101815	JOHNSON & JOHNSON DE COLOMBI	1,265,400.00	0.00	0.00	1,265,400.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,907,456.00	0.00	0.00	5,907,456.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
79438498	MARTINEZ GIRON WILSON HUMBER	1,779,271.00	0.00	0.00	1,779,271.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,002,633.00CR	0.00	0.00	3,002,633.00CR
800115140	MASSALUD LTDA	197,312,026.00	0.00	0.00	197,312,026.00
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
14935901	MEDINA RAFAEL	259,809.00CR	0.00	0.00	259,809.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16682383	MEJIA GONZALEZ ALFONSO	215,643.00	0.00	0.00	215,643.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
7690933	MENDOZA FERNEY	26,800.00	0.00	0.00	26,800.00
860000580	MERC COLOMBIA S A	499,730.00	0.00	0.00	499,730.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	20,633.00CR	0.00	0.00	20,633.00CR
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
16455831	MONTENEGRO CANSIMANCI MARTIN	170,051.00	0.00	0.00	170,051.00
29706408	MONTEZUMA TORRES GISELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
67030809	MURILLO JOJOA LADY JOHANA	29,743.00	0.00	0.00	29,743.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
10276986	NARVAEZ JUAN CARLOS	100,546.00CR	0.00	0.00	100,546.00CR
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
860005050	PAVCO S A	39,505.00	0.00	0.00	39,505.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
25080145	PENAGOS OSORNO YOLANDA	9,900,000.00	0.00	0.00	9,900,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800057912	PROFILACTICOS DEL TOLIMA S A	766,097.86	0.00	0.00	766,097.86
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	350,755.00CR	0.00	0.00	350,755.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
51869886	SALAZAR GARCIA ALEXANDRA	347,653.00	0.00	0.00	347,653.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	38,016,557.00CR	0.00	0.00	38,016,557.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	810,063.00	0.00	0.00	810,063.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	3,716,083.00	0.00	0.00	3,716,083.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	16,661,120.00	0.00	0.00	16,661,120.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009174	SEGUROS DE VIDA DEL ESTADO S	759,854.00	0.00	0.00	759,854.00
860009578	SEGUROS DEL ESTADO SA	29,464,908.00	0.00	0.00	29,464,908.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
16644032	SILVA HERNANDEZ NELSON ROBER	19,086.00CR	0.00	0.00	19,086.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	44,326,581.00	0.00	0.00	44,326,581.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
27133951	TOLSSTOGANOFF ARBOLEDA NICOL	18,000.00	0.00	0.00	18,000.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
835001144	UNION TEMPORAL DE SALUD C S	10,709,851.00	0.00	0.00	10,709,851.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
66832649	VALENCIA MARTINEZ OMAIRA	58,237.00	0.00	0.00	58,237.00
16796465	VALLEJO ERNESTO	201,552.00CR	0.00	0.00	201,552.00CR
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
10545532	VARONA LONDONO DARIO ALBERTO	120,700.00CR	0.00	0.00	120,700.00CR
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 32
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	874,736,252.78CR	0.00	40,068,470.00	914,804,722.78CR
****	CLIENTES	874,736,252.78CR	0.00	40,068,470.00	914,804,722.78CR
***	PROVISIONES	874,736,252.78CR	0.00	40,068,470.00	914,804,722.78CR
**	DEUDORES	24,545,761,859.56	8,885,671,148.67	8,276,567,136.95	25,154,865,871.28

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 1

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13	DEUDORES				
1305	CLIENTES				
130505	ENTIDADES PROMOTORAS DE SALUD				
13050501	ENTIDADES PROMOTORAS DE SALU				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	730,063,514.00	144,818,209.00	137,243,433.00	737,638,290.00
800140949	CAFESALUD	70,752,835.00	148,025,298.00	38,002,488.00	180,775,645.00
890304033	CAJA COMPENSACION FAMILIAR D	16,271,719.00	1,768,325.00	0.00	18,040,044.00
890303093	CAJA DE COMPENSACION FLIAR C	376,900,079.00	165,196,049.00	215,955,928.00	326,140,200.00
805004565	CALISALUD EMPRESA PROMOTORA	198,908,438.00	0.00	2,281,329.00	196,627,109.00
891900452	COMFAMILIAR CARTAGO	2,808,162.00	14,646.00	59,292.00	2,763,516.00
890303208	COMFANDI	232,890,307.00	56,201,557.00	42,683,375.00	246,408,489.00
891380003	COMFAUNION CAJA DE COMPENS	53,704,398.00	5,450,149.00	2,459,638.00	56,694,909.00
805000427	COOMEVA EPS	1,299,285,150.00	163,224,084.00	656,251,036.00	806,258,198.00
830009783	CRUZ BLANCA	546,968,215.00	214,741,501.00	48,492,465.00	713,217,251.00
830003564	EPS FAMISANAR LTDA	5,240,965.00	0.00	0.00	5,240,965.00
800251440	EPS SANITAS	1,103,532.00	0.00	0.00	1,103,532.00
800088702	EPS SURA	79,881,789.00	43,065,012.00	9,217,801.00	113,729,000.00
890322313	FUNDACION PARA LA SEGURIDAD	47,641,463.00	9,576,760.00	19,358.00	57,198,865.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,823,731,696.00	2,564,788,432.00	1,824,925,573.00	2,563,594,555.00
860512237	SALUD COLPATRIA SA	15,986,426.00	9,090,359.00	856,919.00	24,219,866.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	286,238,470.00	89,634,025.00	15,851,290.00	360,021,205.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	741,632,445.00	825,649.00	159,305,437.00	583,152,657.00
800250119	SALUDCOOP EPS	1,408,708,393.50	558,273,495.00	562,790,439.00	1,404,191,449.50
860002184	SEGUROS COLPATRIA S.A.	2,642,026.00	0.00	0.00	2,642,026.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,112,437,861.00	309,383,773.00	408,162,265.00	1,013,659,369.00
*****	ENTIDADES PROMOTORAS DE SALU	9,053,797,883.50	4,484,077,323.00	4,124,558,066.00	9,413,317,140.50
****	ENTIDADES PROMOTORAS DE SALUD	9,053,797,883.50	4,484,077,323.00	4,124,558,066.00	9,413,317,140.50
130510	INSTITUCIONES PRESTADORAS DE				
13051001	INST PRESTADORA SALUD				
800004579	CENTRO DE ORTOPEDIA Y FRACTU	73,994,146.00	43,538,960.00	18,853,160.00	98,679,946.00
800149384	CLINICA COLSANITAS	55,380.00	55,380.00	55,380.00	55,380.00
890300513	CLINICA DE OCCIDENTE SA	7,931,949.00	1,784,635.00	0.00	9,716,584.00
800048954	CLINICA VERSALLES SA	55,600.00	0.00	0.00	55,600.00
890303208	COMFANDI	39,900,517.00	0.00	0.00	39,900,517.00
891380003	COMFAUNION CAJA DE COMPENS	110,893.00	0.00	62,771.00	48,122.00
805009731	FRACTURAS DEL OESTE LTDA	1,622,400.00	3,244,800.00	0.00	4,867,200.00
800029329	FUNDACION EL AMPARO IPS	0.00	111,218.00	0.00	111,218.00
890322313	FUNDACION PARA LA SEGURIDAD	21,164,596.00	1,537,768.00	91,442.00	22,610,922.00
890324177	FUNDACION VALLE DEL LILI	1,047,746.00	0.00	0.00	1,047,746.00
805014105	FUNSAUD	81,948,999.00	0.00	0.00	81,948,999.00
815000253	IPS CLINICA SALUD FLORIDA SA	2,597,743.00	0.00	462,143.00	2,135,600.00
805004789	IPS SAN JOSE S A	11,666,845.00	0.00	0.00	11,666,845.00
800115140	MASSALUD LTDA	247,775,089.00	0.00	0.00	247,775,089.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 2
		** A N E X O S **			
		2006/04 ABRIL 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800176807	PROSALUD LTDA	8,405,205.00	0.00	16,217,900.00	7,812,695.00CR
800217351	TUSALUD LTDA	10,843,498.00	0.00	0.00	10,843,498.00
*****	INST PRESTADORA SALUD	509,120,606.00	50,272,761.00	35,742,796.00	523,650,571.00
****	INSTITUCIONES PRESTADORAS DE	509,120,606.00	50,272,761.00	35,742,796.00	523,650,571.00
130515	EMPRESAS MEDICINA PREPAGADA				
13051501	EMPRESAS DE MEDICINA PREPAGA				
800140949	CAFESALUD	65,656,634.00	14,315,693.00	16,522,306.00	63,450,021.00
890303093	CAJA DE COMPENSACION FLIAR C	6,250,283.00	6,100,862.00	2,813,483.00	9,537,662.00
800106339	COLMEDICA MEDICINA PREPAGADA	118,548,207.00	35,774,723.00	37,996,832.00	116,326,098.00
860078828	COMPANIA DE MEDICINA PREPAGA	33,567,082.00	5,595,096.00	10,970,550.00	28,191,628.00
805009741	COOMEVA S.A.	617,787,528.00	144,855,371.00	265,335,929.00	497,306,970.00
800088702	EPS SURA	20,761,613.00	13,472,744.00	13,473,645.00	20,760,712.00
800087750	HUMANA S A COMPANIA MEDICINA	214,158.00	175,095.00	0.00	389,253.00
860519964	MEDISALUD COMPANIA COLOMBIA	813,543.00	0.00	116,246.00	697,297.00
800153424	MEDISANITAS SA COMPANIA DE M	436,458.00	197,637.00	235,930.00	398,165.00
860512237	SALUD COLPATRIA SA	186,384,856.00	36,688,315.00	24,966,134.00	198,107,037.00
800087461	SERVICIO DE SALUD INMEDIATO	35,796.00	35,796.00	0.00	71,592.00
*****	EMPRESAS DE MEDICINA PREPAGA	1,050,456,158.00	257,211,332.00	372,431,055.00	935,236,435.00
****	EMPRESAS MEDICINA PREPAGADA	1,050,456,158.00	257,211,332.00	372,431,055.00	935,236,435.00
130520	COMPANIAS ASEGURADORAS S.O.A.				
13052001	COMPANIAS ASEGURADORAS SOAT				
860026182	ALLIANZ SEGUROS S.A.	3,446,776.00	51,071.00	895,280.00	2,602,567.00
860524654	ASEGURADORA SOLIDARIA DE COL	4,976,606.00	956,418.00	1,302,555.00	4,630,469.00
860002527	COMPANIA AGRICOLA DE SEGUROS	108,857,689.00	54,546,926.00	25,249,385.00	138,155,230.00
860037013	COMPANIA MUNDIAL DE SEGUROS	12,917,425.00	2,183,407.00	2,378,661.00	12,722,171.00
860002400	LA PREVISORA SA COMPANIA DE	62,064,869.00	37,713,737.00	25,742,724.00	74,035,882.00
860039988	LIBERTY SEGUROS S.A.	33,874,667.00	2,787,705.00	3,118,098.00	33,544,274.00
860002534	QBE SEGUROS SA	45,477,338.00	9,931,758.00	5,957,783.00	49,451,313.00
860002505	ROYAL SUN ALLIANCE SEGUROS	1,994,487.00	0.00	0.00	1,994,487.00
860002184	SEGUROS COLPATRIA S.A.	28,556,042.00	578,350.00	789,775.00	28,344,617.00
860009578	SEGUROS DEL ESTADO SA	148,070,764.00	85,455,406.00	32,158,447.00	201,367,723.00
*****	COMPANIAS ASEGURADORAS SOAT	450,236,663.00	194,204,778.00	97,592,708.00	546,848,733.00
****	COMPANIAS ASEGURADORAS S.O.A.	450,236,663.00	194,204,778.00	97,592,708.00	546,848,733.00
130525	PARTICULARES PERSONAS NATURAL				
13052501	PARTICULARES PERSONAS NATURA				
94361961	ALVAREZ SANCHEZ ARVID	20,000.00	0.00	0.00	20,000.00
17647323	ARCOS CHILITO MISAEL	0.00	5,934,446.00	0.00	5,934,446.00
31539750	ARGUELLO COLLAZOS BEATRIZ	70,362.00	0.00	0.00	70,362.00
41906529	ARIAS RESTREPO HIJO DE NORA	141,250.00	0.00	0.00	141,250.00
10271837	ARISTIZABAL GARCIA ALVARO HE	5,737,301.00	0.00	0.00	5,737,301.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31939036	ARIZA GOMEZ ADRIANA	0.00	732,000.00	0.00	732,000.00
860030745	ASOCIACION COLOMBIANA DE LA	6,170,573.00	2,421,093.00	5,800,676.00	2,790,990.00
29549284	BARRERO MARTINEZ LUCY	630,629.00	0.00	150,000.00	480,629.00
14838047	BECERRA MORENO DORANCE	500,000.00	0.00	0.00	500,000.00
94381734	BECERRA OBANDO SIDNEY	0.00	226,782.00	3,000.00	223,782.00
42020649	BEDOYA DE OROZCO LUZ GLADYS	926,798.00	0.00	0.00	926,798.00
31540540	BELALCAZAR MARY DEYSI	1,221,988.00	0.00	300,000.00	921,988.00
94516919	BELTRAN ROJAS JHON HENRY	0.00	170,051.00	0.00	170,051.00
37263374	BENAVIDEZ ECHAVARRIA JOSE MA	911,914.00	0.00	0.00	911,914.00
113061285	BENITEZ CORDOBA JUAN JOSE	922,903.00	0.00	0.00	922,903.00
38556422	BERNAL GARACIA CLAUDIA LOREN	120,877.00	0.00	0.00	120,877.00
31863754	BOLANOS DEISY MERCEDES	8,880,769.00	0.00	0.00	8,880,769.00
29306516	BONILLA OLAVE ALICIA FERNAND	211,400.00	0.00	0.00	211,400.00
25253355	BURBANO CARMEN AMALIA	439,881.00	0.00	0.00	439,881.00
66803080	CABAL OSORIO CLAUDIA MILENA	385,035.00	0.00	0.00	385,035.00
66733165	CAMACHO HURTADO COLOMBIA	178,156.00	0.00	0.00	178,156.00
20040914	CANO ALZATE HNA LIBIA	24,200.00	0.00	0.00	24,200.00
34593289	CASTILLO VELASCO GLADYS	0.00	35,800.00	35,800.00	0.00
31577772	CATANO MARIN LUZ ADRIANA	74,328.00	0.00	0.00	74,328.00
2543679	CELIS FRANCISCO ANTONIO	2,896,511.00	0.00	0.00	2,896,511.00
111448044	CHAVEZ MONCAYO LEYDI JOHANA	53,315.00	0.00	0.00	53,315.00
31131483	CHICA ESPINOSA AMANDA	447,100.00	0.00	0.00	447,100.00
1914486	CRUZ GORDILLO ADRIAN	380,772.00	0.00	380,772.00	0.00
29506152	CUERO CASTRO LUCINDA	59,749.00	0.00	0.00	59,749.00
2566722	DELGADO COLLAZOS LUIS FERNAN	0.00	751,765.00	751,765.00	0.00
27526001	DUQUE JIMENEZ ANGELINA	1,576,666.00	0.00	0.00	1,576,666.00
38565406	ENCISO ROJAS ISABLE CRISTINA	293,890.00	0.00	15,000.00	278,890.00
31859545	ESCOBAR MUNOZ PATRICIA	282,419.00	0.00	0.00	282,419.00
920925036	ESCOBAR ROJAS JESSICA	15,500.00	0.00	0.00	15,500.00
42974745	ESTRADA TORO AMPARO	131,927.00	0.00	0.00	131,927.00
14934502	FERNANDEZ OROZCO JAIME	1,705,700.00	0.00	0.00	1,705,700.00
66885739	FLORES JACIBE JADEETH	349,972.00	0.00	0.00	349,972.00
26266757	FLOREZ ALBERTINA	8,400,000.00	0.00	0.00	8,400,000.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	0.00	45,000.00	45,000.00	0.00
38957031	FRANCO LIGIA	132,600.00	0.00	0.00	132,600.00
4333905	FRANCO VALENCIA FRANCISCO JA	227,464.00	0.00	0.00	227,464.00
29033108	GALLEGO MARGARITA	30,500.00	0.00	0.00	30,500.00
27074314	GAMBOA DE MONTILLA MARI LUCI	0.00	798,115.00	650,000.00	148,115.00
16612802	GARCIA CAMACHO THOMAS	1,125,966.00	1,799,791.00	0.00	2,925,757.00
870413544	GARCIA CASTRILLON ANA LORENA	408,146.00	0.00	0.00	408,146.00
19393372	GARCIA DAZA MIGUEL ANGEL	0.00	48,000.00	0.00	48,000.00
67019602	GARCIA OBREGON YESENIA	0.00	122,155.00	30,000.00	92,155.00
29398041	GARCIA PINO FLERIDA	460,042.00	0.00	0.00	460,042.00
6185448	GARCIA RIOS YOID DE JESUS	66,814.00	0.00	0.00	66,814.00
29510464	GIRON CORRALES SANDRA	132,280.00	0.00	0.00	132,280.00
42023994	GOMEZ BARRERA CARMEN ISABEL	48,300.00	0.00	0.00	48,300.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29991566	GOMEZ DE ECHEVERRY YOLANDA	28,296.00	0.00	28,296.00	0.00
16756949	GONZALEZ GALEANO LUIS JAVIER	191,558.00	0.00	0.00	191,558.00
6096051	GONZALEZ GOMEZ JUAN MANUEL	0.00	200,000.00	0.00	200,000.00
16890134	GONZALEZ WILSON	0.00	42,700.00	42,700.00	0.00
3087901	GUZMAN RUBIANO DIANA ISABEL	183,169.00	0.00	0.00	183,169.00
38973266	GUZMAN TAMAYO MARIA ANGEL	1,665,111.00	0.00	0.00	1,665,111.00
880210574	HENAO CANO VANESSA	234,294.00	0.00	0.00	234,294.00
94362455	HENAO COBO JAIME ALBERTO	329,240.00	0.00	0.00	329,240.00
31836545	HERNANDEZ LLOREDA MARIA PATR	6,631,552.00	0.00	0.00	6,631,552.00
31912426	HIRSCHBERG MARKUS RUTH	0.00	141,175.00	0.00	141,175.00
29735339	IZQUIERDO VALENCIA SARA	0.00	362,100.00	0.00	362,100.00
16730215	JIMENEZ TERRANOVA MARTIN	365,184.00	0.00	0.00	365,184.00
29397578	KAFURY DE ESCOBAR MERY	1,972,393.00	0.00	0.00	1,972,393.00
206842283	KASPER CHARLES	0.00	2,595,598.00	2,595,598.00	0.00
14442542	LEDESMA ALBERTO	194,424.00	0.00	194,424.00	0.00
66983813	LEON ROJAS JACKELINE	0.00	460,165.00	20,000.00	440,165.00
6068837	LIBREROS AGREDO JULIAN	113,278.00	0.00	0.00	113,278.00
31468970	LOPEZ GIRON MARTHA CECILIA	76,345.00	0.00	0.00	76,345.00
66849541	LOPEZ GUZMAN MARLEY	102,866.00	0.00	0.00	102,866.00
24626942	MARTINEZ GIRALDO MARIA AMAND	234,789.00	0.00	0.00	234,789.00
79438498	MARTINEZ GIRON WILSON HUMBER	2,053,171.00	0.00	0.00	2,053,171.00
22548738	MARTINEZ PENARANDA HIJO DE C	98,326.00	0.00	0.00	98,326.00
66871619	MAYOR RAMIRZ ADDRIANA	0.00	500,000.00	0.00	500,000.00
16682383	MEJIA GONZALEZ ALFONSO	0.00	215,643.00	0.00	215,643.00
35340513	MENESES RENGIFO CAROLO DANIE	252,048.00	0.00	0.00	252,048.00
76043372	MILLAN MORALES RIGOBERTO	42,861.00	0.00	0.00	42,861.00
35456253	MOLINA LUENGAS LILIANA	113,400.00	0.00	0.00	113,400.00
38997534	MONGUI MARINA	36,500.00	0.00	0.00	36,500.00
16823279	MONSALVE LOAIZA HERNAN ARTUR	3,094,294.00	0.00	0.00	3,094,294.00
16455831	MONTENEGRO CANSIMANCI MARTIN	0.00	170,051.00	0.00	170,051.00
37254804	MONTOYA GUTIERREZ JUAN ESTEB	299,405.00	0.00	0.00	299,405.00
18591927	MONTOYA OCAMPO DUVERNEY	491,709.00	0.00	0.00	491,709.00
108589776	MORA TARAPUES EDER ALEXANDER	251,041.00	0.00	251,041.00	0.00
14591047	MORENO DE MARTINEZ JESUS ANT	0.00	76,378.00	0.00	76,378.00
16502109	MORENO MORENO VICTOR HUGO	450,631.00	0.00	0.00	450,631.00
36137557	MUNOZ QUINTERO CRHISTIAN	114,300.00	0.00	0.00	114,300.00
38957010	NARANJO ROSALBA	0.00	46,000.00	0.00	46,000.00
31373257	OBANDO MYRYAM MARIANA	24,980.00	0.00	0.00	24,980.00
38281027	OCHOA HNA CONSUELO	0.00	128,200.00	0.00	128,200.00
16860800	OSORIO OROZCO JHON JAIRO	700,000.00	0.00	0.00	700,000.00
25560510	PARDO VARGAS LUZ DARY	125,229.00	0.00	0.00	125,229.00
VC1	PARTICULAR TARIFAS ISS	105,243.00	0.00	0.00	105,243.00
25080145	PENAGOS OSORNO YOLANDA	19,900,000.00	0.00	0.00	19,900,000.00
29645373	PEREZ DE VILLA LEONISA	706,178.00	0.00	0.00	706,178.00
66988704	PEREZ PAOLA ANDREA	0.00	44,200.00	44,200.00	0.00
60122339	PERLAZA RUIZ MILTON ANDRES	111,462.00	0.00	111,462.00	0.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 5
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
35123454	PORTILLO ZAPATA ANGELA MARIA	37,500.00	0.00	0.00	37,500.00
66728615	POSADA BECERRA PAOLA ANDREA	0.00	23,000.00	23,000.00	0.00
94378618	QUIJANO TREJOS ABEL WILSON	45,896.00	0.00	0.00	45,896.00
113060851	REALPE SANTANDER MARISOL	63,000.00	0.00	0.00	63,000.00
14941538	RENGIFO ORDONEZ EMERSON	18,736.00	0.00	0.00	18,736.00
31653395	RESTREPO ARACELLY	295,746.00	0.00	0.00	295,746.00
66838521	RESTREPO CASTANO DANIELA	95,686.00	0.00	0.00	95,686.00
1205058	RESTREPO MEJIA DARIO	155,919.00	0.00	0.00	155,919.00
201669223	RIASCOS MONTOYA JANAY	37,100.00	0.00	0.00	37,100.00
34464754	RINCON OLAYA DANIEL ESTEBAN	31,170.00	0.00	0.00	31,170.00
67014533	RIVERA JARAMILLO AURA LIDA	0.00	162,529.00	0.00	162,529.00
21718715	RIVERA JUDITH	0.00	59,600.00	0.00	59,600.00
17306434	RODRIGUEZ CHIA CIRO ANTONIO	3,456,617.00	0.00	0.00	3,456,617.00
31254986	RODRIGUEZ DE LOPEZ BLANCA MA	204,872.00	0.00	0.00	204,872.00
9452281	RODRIGUEZ MORENO MAURICIO AN	461,935.00	0.00	0.00	461,935.00
29097993	ROSETO ACOSTA MARIA DE JESUS	2,283,762.00	0.00	0.00	2,283,762.00
797445513	ROZO PERALTA CESAR AUGUSTO	0.00	164,757.00	0.00	164,757.00
16668753	SAA MADRINAL JORGE EDUARDO	240,333.00	0.00	0.00	240,333.00
29270163	SAENZ SALCEDO BLANCA LUCIA	103,500.00	0.00	0.00	103,500.00
31906260	SANCHEZ AGREDO ZULY	2,440,990.00	0.00	0.00	2,440,990.00
16640122	SANCHEZ BALLEEN RAMIRO	40,300.00	0.00	0.00	40,300.00
25263535	SANCHEZ ESPINOSA MARIA ELENA	0.00	2,085,676.00	0.00	2,085,676.00
27239669	SANTANCRUZ MONTENEGRO ZOILA	102,000.00	0.00	0.00	102,000.00
29705927	SERRANO ROSA MARIA	35,526.00	0.00	0.00	35,526.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	235,211.00	0.00	0.00	235,211.00
94514124	TELLO MOSQUERA ANDRES FELIPE	1,132,001.00	0.00	0.00	1,132,001.00
98428934	TIGRE MOROCHO WLADIMIR GEOVA	47,101.00	0.00	0.00	47,101.00
45489690	TINOCO RIVAS PATRICIA	0.00	58,000.00	58,000.00	0.00
17191754	TORRES MORENO JOSE VICENTE	2,669,653.00	0.00	0.00	2,669,653.00
31986164	TORRES SANABRIA GLORIA ARGEN	0.00	748,405.00	0.00	748,405.00
66825257	TRUJILLO AVILA ALIZABETH	125,126.00	0.00	0.00	125,126.00
94446779	TRUJILLO PARAMO DIEGO ALEJAN	0.00	101,384.00	101,384.00	0.00
29280126	URREA DE CERTUCHE CARMEN EMI	3,737,363.00	0.00	0.00	3,737,363.00
110704480	VALENCIA CAJARES PAULA ANDRE	97,916.00	0.00	0.00	97,916.00
25615300	VALENCIA DE ESPINOSA NOVIS	211,122.00	0.00	0.00	211,122.00
39765297	VALENCIA MAGDA	0.00	57,100.00	57,100.00	0.00
9444822	VASQUEZ URIBE MARIO FERNANDO	3,196,655.00	0.00	0.00	3,196,655.00
20244065	VELASCO HNA MARIA EMMA	35,200.00	0.00	0.00	35,200.00
19460491	VELASQUEZ ALVARO	3,681,356.00	2,282,350.00	0.00	5,963,706.00
930413637	VILLEGAS GUSTAVO ADOLFO	42,552.00	0.00	0.00	42,552.00
29033366	ZULETA ARIAS ANA JULIA	4,550,000.00	54,900.00	0.00	4,604,900.00
16714127	ZULUAGA BOTERO MAURICIO	1,345,623.00	812,194.00	2,157,817.00	0.00
*****	PARTICULARES PERSONAS NATURA	119,344,741.00	24,677,103.00	13,847,035.00	130,174,809.00
****	PARTICULARES PERSONAS NATURAL	119,344,741.00	24,677,103.00	13,847,035.00	130,174,809.00
130530	PARTICULARES PERSONAS JURIDIC				

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13053001	PARTICULARES PERSONAS JURIDI				
805013591	ANGEL DIAGNOSTICA S A	522,505.00	0.00	176,860.00	345,645.00
800118755	APOYOS DIAGNOSTICOS DE OCCID	1,707,105.00	294,960.00	0.00	2,002,065.00
860005216	BANCO DE LA REPUBLICA	105,646,269.00	11,690,088.00	51,071,529.00	66,264,828.00
860005224	BAVARIA SA	9,271,796.00	15,899,830.00	4,373,690.00	20,797,936.00
890300431	CENTELSA CABLES DE ENERGIA	264,465.00	255,295.00	0.00	519,760.00
890929877	COMPASS GROUP SERVICE COLOMB	0.00	2,653,200.00	0.00	2,653,200.00
860013683	COOPAVA	71,213.00	77,430.00	71,213.00	77,430.00
830023202	COSMITET LTDA	1,654,028.00	0.00	0.00	1,654,028.00
832001871	ESCUELA PENITENCIARIA NACION	21,254,521.00	0.00	6,668,013.00	14,586,508.00
890900608	EXITO S.A.	1,138,382.00	180,110.00	307,469.00	1,011,023.00
805017681	GAMANUCLEAR LTDA	8,970,869.00	918,984.00	0.00	9,889,853.00
805028624	GESTION HOSPITALARIA DE COLO	402,747,124.00	0.00	717,400.00	402,029,724.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	74,966,320.00	16,147,026.00	21,749,998.00	69,363,348.00
890399020	HOSPITAL CLUB NOEL	75,500.00	0.00	0.00	75,500.00
890301430	INST. DE RELIGIOSAS DE SAN J	8,441,584.00	6,056,242.00	1,677,232.00	12,820,594.00
890311431	LABORATORIO CLINICO DE CITOL	208,600.00	238,400.00	0.00	447,000.00
860039988	LIBERTY SEGUROS S.A.	529,141.00	628,484.00	223,143.00	934,482.00
815002835	ORGANIZACION MEJOR VIVIR PR	20,575.00	0.00	0.00	20,575.00
800149499	PREVIMEDIC S A	21,130,285.00	0.00	472,322.00	20,657,963.00
800232679	UNICA LTDA	0.00	200,345.00	0.00	200,345.00
835001144	UNION TEMPORAL DE SALUD C S	14,997,897.00	0.00	0.00	14,997,897.00
890399010	UNIVERSIDAD DEL VALLE	443,725,893.00	84,257,304.00	28,283,277.00	499,699,920.00
*****	PARTICULARES PERSONAS JURIDI	1,117,344,072.00	139,497,698.00	115,792,146.00	1,141,049,624.00
****	PARTICULARES PERSONAS JURIDIC	1,117,344,072.00	139,497,698.00	115,792,146.00	1,141,049,624.00
130540	EMPRESAS SOCIALES DEL ESTADO				
13054001	EMPRESAS SOCIALES DEL ESTADO				
800179599	CAJANAL CAJA NACIONAL DE PR	308,739,560.00	0.00	0.00	308,739,560.00
899999026	CAPRECOM CAJA DE PREVISION S	1,804,568.00	0.00	0.00	1,804,568.00
830031511	CONSORCIO FIDUCIARIO FISCALUD	458,866,808.00	3,814,800.00	1,441,000.00	461,240,608.00
900047282	CONSORCIO FIDUFOSYGA 2005	94,381,643.00	29,077,954.00	1,368,719.00	122,090,878.00
830039670	DIRECCION GENERAL DE SANIDAD	127,184,386.00	174,041,728.00	6,281,436.00	294,944,678.00
891502188	DIRECCION DEPARTAMENTAL DE S	17,691,215.00	0.00	0.00	17,691,215.00
890399029	GOBERNACION DEL VALLE DEL CA	167,984,235.00	1,905,800.00	101,986,075.00	67,903,960.00
800117894	INSTITUTO SEGUROS SOCIALES S	502,629,963.00	70,408,852.00	58,734,482.00	514,304,333.00
805022186	SECCIONAL DE SANIDAD VALLE	295,320,595.00	3,333,012.00	2,361,170.00	296,292,437.00
800095657	SECRETARIA DE SALUD DE RISAR	4,872,102.00	0.00	0.00	4,872,102.00
860013816	SEGURO SOCIAL	5,867,300.00	0.00	0.00	5,867,300.00
899999034	SENA	23,478,611.00	16,405,169.00	0.00	39,883,780.00
*****	EMPRESAS SOCIALES DEL ESTADO	2,008,820,986.00	298,987,315.00	172,172,882.00	2,135,635,419.00
****	EMPRESAS SOCIALES DEL ESTADO	2,008,820,986.00	298,987,315.00	172,172,882.00	2,135,635,419.00
130545	ENTIDADES ESPECIALES DE PREVI				

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
13054501	ENTID ESPECIALES PREV SOCIAL				
814000337	ASOCIACION MUTUAL EMPRESA SO	173,037,195.00	4,845,319.00	41,613,254.00	136,269,260.00
800140949	CAFESALUD	16,452,678.00	2,769,867.00	0.00	19,222,545.00
813007423	CAJA DE COMPENSACION FAMILIA	12,246,168.00	0.00	0.00	12,246,168.00
890303093	CAJA DE COMPENSACION FLIAR C	870,918.00	0.00	0.00	870,918.00
805004565	CALISALUD EMPRESA PROMOTORA	191,020,446.00	5,770,265.00	49,899,396.00	146,891,315.00
800249241	COOPERATIVA DE SALUD Y DESAR	2,353,299.00	0.00	0.00	2,353,299.00
800250119	SALUDCOOP EPS	12,281.00	0.00	0.00	12,281.00
*****	ENTID ESPECIALES PREV SOCIAL	395,992,985.00	13,385,451.00	91,512,650.00	317,865,786.00
****	ENTIDADES ESPECIALES DE PREVI	395,992,985.00	13,385,451.00	91,512,650.00	317,865,786.00
130550	ADMINISTRADORAS DE RIESGOS PR				
13055001	ADMIN RIESGOS PROFESIONALES				
860027404	ASEGURADORA DE VIDA COLSEGU	506,867.00	96,896.00	361,730.00	242,033.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	1,269,774.00	0.00	1,269,774.00	0.00
800226175	COLMENA RIESGOS PROFESIONALE	118,215,918.00	28,934,725.00	9,743,933.00	137,406,710.00
860002528	COMPANIA AGRICOLA DE SEGUROS	17,088,399.00	17,140,374.00	12,975,599.00	21,253,174.00
860002503	COMPANIA DE SEGUROS BOLIVAR	15,307,834.00	5,581,656.00	10,100,023.00	10,789,467.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.30CR	0.00	0.00	0.30CR
830008686	LA EQUIDAD SEGUROS DE VIDA O	106,138,531.00	83,298.00	799,915.00	105,421,914.00
860011153	LA PREVISORA	6,129,826.00	253,132.00	309,921.00	6,073,037.00
860008645	LIBERTY SEGUROS DE VIDA SA	59,086,573.00	13,646,847.00	2,301,050.00	70,432,370.00
860002182	ROYAL SUN ALLIANCE SEGUROS	1,016,684.00	0.00	882,373.00	134,311.00
860002183	SEGUROS DE VIDA COLPATRIA SA	122,951,636.00	20,288,179.00	11,588,518.00	131,651,297.00
860009578	SEGUROS DEL ESTADO SA	314,650.00	1,266,225.00	19,709.00	1,561,166.00
860503617	SEGUROS DE VIDA ALFA SA VID	1,748,693.00	227,268.00	705,962.00	1,269,999.00
800256161	SURATEP	58,472,546.00	56,361,964.00	21,315,948.00	93,518,562.00
*****	ADMIN RIESGOS PROFESIONALES	508,247,930.70	143,880,564.00	72,374,455.00	579,754,039.70
****	ADMINISTRADORAS DE RIESGOS PR	508,247,930.70	143,880,564.00	72,374,455.00	579,754,039.70
130560	COMPANIAS DE SEGUROS				
13056001	COMPANIAS DE SEGUROS				
860027404	ASEGURADORA DE VIDA COLSEGU	124,322,354.80	33,775,936.00	16,258,178.00	141,840,112.80
860002503	COMPANIA DE SEGUROS BOLIVAR	100,158,416.00	1,951,561.00	2,829,034.00	99,280,943.00
860010170	GENERALI COLOMBIA VIDA CIA D	859,980.00	320,943.00	133,602.00	1,047,321.00
860039988	LIBERTY SEGUROS S.A.	83,035.00	0.00	0.00	83,035.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,824,789.00	9,403,148.00	977,037.00	10,250,900.00
860038299	PAN AMERICAN DE COLOMBIA COM	331,370.00	173,901.00	124,443.00	380,828.00
860002184	SEGUROS COLPATRIA S.A.	164,527.00	0.00	0.00	164,527.00
860009174	SEGUROS DE VIDA DEL ESTADO S	9,572,051.00	700,200.00	1,966,398.00	8,305,853.00
890903790	SURAMERICANA DE SEGUROS DE V	35,541,776.00	32,568,891.00	14,847,829.00	53,262,838.00
*****	COMPANIAS DE SEGUROS	272,858,298.80	78,894,580.00	37,136,521.00	314,616,357.80
****	COMPANIAS DE SEGUROS	272,858,298.80	78,894,580.00	37,136,521.00	314,616,357.80

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 8
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
***	CLIENTES	15,486,220,324.00	5,685,088,905.00	5,133,160,314.00	16,038,148,915.00
1312	PRESTAMOS Y OPERACIONES DE CRE				
131205	PARTICULARES				
13120501	PARTICULARES				
2080	CASA DE SANTA ELENA	8,448.14	0.00	0.00	8,448.14
2070	COMUNIDAD HOGAR NAZARET	1,033.61	0.00	0.00	1,033.61
CONSUMOS	CONSUMOS	181,807.71	0.00	0.00	181,807.71
2020	HOGAR SANTA INES	6,362.77	0.00	0.00	6,362.77
890301430	INST. DE RELIGIOSAS DE SAN J	835,950.23CR	0.00	0.00	835,950.23CR
860005396	PHILIPS COLOMBIANA SAS	638,298.00	0.00	0.00	638,298.00
14956067	SALAZAR BERMUDEZ JOSE ALMEYR	2,941,200.00	0.00	0.00	2,941,200.00
*****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00
****	PARTICULARES	2,941,200.00	0.00	0.00	2,941,200.00
131215	CIAMAR				
13121501	CIAMAR	2,549,570,501.17	242,312,613.64	225,863,034.00	2,566,020,080.81
****	CIAMAR	2,549,570,501.17	242,312,613.64	225,863,034.00	2,566,020,080.81
131217	ESCANREMEDIOS				
13121701	ESCANREMEDIOS	956,258,202.67	9,449,562.25	18,781,480.00	946,926,284.92
****	ESCANREMEDIOS	956,258,202.67	9,449,562.25	18,781,480.00	946,926,284.92
131225	OTROS				
13122501	OTROS				
890100577	AEROVIAS NACIONALES DE COLOM	24,700.00	0.00	0.00	24,700.00
830113831	ALIANSA LUD ENTIDAD PROMOTORA	236,932.00	0.00	0.00	236,932.00
860027404	ASEGURADORA DE VIDA COLSEGUR	283,617.00	0.00	0.00	283,617.00
860005216	BANCO DE LA REPUBLICA	276,935.00	0.00	0.00	276,935.00
890300279	BANCO DE OCCIDENTE	5,805,185.00CR	0.00	0.00	5,805,185.00CR
800140949	CAFESALUD	118,664.00CR	0.00	0.00	118,664.00CR
890303093	CAJA DE COMPENSACION FLIAR C	1,437,392.00	0.00	0.00	1,437,392.00
800048954	CLINICA VERSALLES SA	170,885.00	0.00	0.00	170,885.00
800106339	COLMEDICA MEDICINA PREPAGADA	984,734.00CR	0.00	0.00	984,734.00CR
890303208	COMFANDI	275,291.00	0.00	0.00	275,291.00
860002503	COMPANIA DE SEGUROS BOLIVAR	579,692.00	0.00	0.00	579,692.00
860078828	COMPANIA DE MEDICINA PREPAGA	463,750.00CR	0.00	0.00	463,750.00CR
805000427	COOMEVA EPS	363,415.00CR	0.00	0.00	363,415.00CR
805009741	COOMEVA S.A.	1,318,986.00CR	0.00	0.00	1,318,986.00CR
6060590	DELGADO LUIS	12,200.00	0.00	0.00	12,200.00
899999068	ECOPETROL SA	138,000.00	0.00	0.00	138,000.00
2600	ENDOREMEDIOS	24,025,682.00	0.00	0.00	24,025,682.00
800088702	EPS SURA	486,865.00	0.00	0.00	486,865.00

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	** BALANCE DE COMPROBACION DE SALDOS **				PAG : 9
	** A N E X O S **				
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
07	ESCANOREMEDIOS	226,207.00CR	0.00	0.00	226,207.00CR
830039391	ESTACION DE SERVICIO MOBIL A	5,700.00	0.00	0.00	5,700.00
830059605	ESTACION DE PEAJE ESTAMBUL	7,800.00	0.00	0.00	7,800.00
890301430	INST. DE RELIGIOSAS DE SAN J	39,701,852.00CR	0.00	0.00	39,701,852.00CR
815002835	ORGANIZACION MEJOR VIVIR PR	140,000.00	0.00	0.00	140,000.00
31584818	OROZCO ZAPATA SANDRA MAYERLY	783,000.00	0.00	0.00	783,000.00
860512237	SALUD COLPATRIA SA	784,781.00CR	0.00	0.00	784,781.00CR
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	360,479.00	0.00	0.00	360,479.00
800250119	SALUDCOOP EPS	396,020.00CR	0.00	0.00	396,020.00CR
860002183	SEGUROS DE VIDA COLPATRIA SA	631,139.00CR	0.00	0.00	631,139.00CR
860512330	SERVIENTREGA	4,500.00	0.00	0.00	4,500.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	2,018,268.00CR	0.00	0.00	2,018,268.00CR
890903790	SURAMERICANA DE SEGUROS DE V	1,708,443.00CR	0.00	0.00	1,708,443.00CR
800256161	SURATEP	131,411.00	0.00	0.00	131,411.00
860016640	TRANSPORTADORA COMERCIAL COL	50,200.00	0.00	0.00	50,200.00
890399010	UNIVERSIDAD DEL VALLE	7,197.00CR	0.00	0.00	7,197.00CR
19460491	VELASQUEZ ALVARO	18,808,547.00CR	0.00	0.00	18,808,547.00CR
*****	OTROS	43,905,907.00CR	0.00	0.00	43,905,907.00CR
****	OTROS	43,905,907.00CR	0.00	0.00	43,905,907.00CR
***	PRESTAMOS Y OPERACIONES DE CRE	3,464,863,996.84	251,762,175.89	244,644,514.00	3,471,981,658.73
1330	ANTICIPOS AVANCES Y DEPOSITOS				
133005	A PROVEEDORES				
13300501	A PROVEEDORES				
890300327	BRILLADORA EL DIAMANTE S.A.	0.00	183,000.00	0.00	183,000.00
800130144	BURICA S.A	200,000.00	0.00	0.00	200,000.00
800141481	CONFECCIONES MEICY S A	13,709,442.00	0.00	13,709,442.00	0.00
890320742	CONSTRUCTORA LIMONAR SAS	23,620,000.00	4,280,000.00	1,000,000.00	26,900,000.00
800171780	COPRORACION DE LUCHA CONTRA	0.00	1,100,000.00	0.00	1,100,000.00
800248042	CUIDAR SA	19,336,726.00	0.00	0.00	19,336,726.00
830035246	DELL COLOMBIA INC	0.00	15,489,545.25	0.00	15,489,545.25
830009807	DISTRI LAVEX LTDA	162,400.00	401,954.00	564,354.00	0.00
805020920	DISTRIBUIDORA MEDICO FARMACE	28,265.00	0.00	28,265.00	0.00
800085888	ENFRIAR LTDA	9,280,000.00	0.00	9,280,000.00	0.00
29205610	FERRIN MELIDA	0.00	500,000.00	0.00	500,000.00
800053550	FUNDACION COSME Y DAMIAN	3,470,000.00	3,888,000.00	4,536,000.00	2,822,000.00
860503565	LA INSTRUMENTADORA SAS	0.00	25,590,600.00	25,590,600.00	0.00
800232836	LAVACLINICAS LTDA	0.00	26,728,568.00	0.00	26,728,568.00
8639132	MANZANEDA CORONELL JAIRO ENR	680,000.00	0.00	0.00	680,000.00
16689693	MUNERA POSADA JAVIER HUMBERT	425,000.00	0.00	425,000.00	0.00
4727956	PENA QUINTERO JESUS ARNULFO	947,500.00	547,500.00	0.00	1,495,000.00
800009969	SOLARTE Y CIA INGENIEROS CAL	0.00	24,317,722.00	0.00	24,317,722.00
800108708	TECNOMEDICAS SA	0.00	750,000.00	717,975.00	32,025.00
38441203	TRUJILLO ARCENIA	5,200,000.00	0.00	5,200,000.00	0.00
*****	A PROVEEDORES	77,059,333.00	103,776,889.25	61,051,636.00	119,784,586.25

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	A PROVEEDORES	77,059,333.00	103,776,889.25	61,051,636.00	119,784,586.25
133010	A CONTRATISTAS				
13301001	A CONTRATISTAS				
26259800	AGUDELO SALG NIDIA SOFIA	0.00	1,000,000.00	0.00	1,000,000.00
860400654	CIMSA LTDA	6,013,592.00	0.00	6,013,592.00	0.00
66956287	JARAMILLO DELGADO VICTORIA E	16,050,274.00	0.00	0.00	16,050,274.00
16637552	NAVIA MUNOZ RAUL	240,000.00	0.00	0.00	240,000.00
16751743	ONATE ORENA JUAN MANUEL	689,200.00	0.00	0.00	689,200.00
16354862	SAENZ JARAMILLO JANETH	0.00	500,000.00	0.00	500,000.00
805006491	SERVICIOS DE INGENIERIA Y CO	243,410,149.21	0.00	131,351,080.27	112,059,068.94
*****	A CONTRATISTAS	266,403,215.21	1,500,000.00	137,364,672.27	130,538,542.94
****	A CONTRATISTAS	266,403,215.21	1,500,000.00	137,364,672.27	130,538,542.94
133015	A TRABAJADORES				
13301501	A TRABAJADORES				
52508860	CARDENAS LUGO MONICA MARIA	250,000.00	0.00	0.00	250,000.00
66847257	DURANGO MUNOZ ANGELA	0.00	200,000.00	190,000.00	10,000.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	100,007.00CR	0.00	0.00	100,007.00CR
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	150,000.00	0.00	150,000.00
16610981	HENAO LOPEZ MARIO	451,907.00	0.00	351,900.00	100,007.00
890301430	INST. DE RELIGIOSAS DE SAN J	0.00	1,173,550.00	776,050.00	397,500.00
31466568	NEIRA ERAZO FLOR ELENA	168,000.00	180,000.00	180,000.00	168,000.00
14954464	SALGADO CARLOS	100,000.00CR	0.00	0.00	100,000.00CR
16692415	SOLARTE ESCOBAR WILLIAM FERN	200,000.00	0.00	0.00	200,000.00
16754299	TORRES DAZA GUILLERMO EDUARD	100,000.00	0.00	0.00	100,000.00
*****	A TRABAJADORES	969,900.00	1,703,550.00	1,497,950.00	1,175,500.00
****	A TRABAJADORES	969,900.00	1,703,550.00	1,497,950.00	1,175,500.00
133020	PARA IMPORTACIONES				
13302001	PARA IMPORTACIONES				
830003079	SOCIEDAD DE INTERMEDIACION A	137,284.00	0.00	0.00	137,284.00
*****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
****	PARA IMPORTACIONES	137,284.00	0.00	0.00	137,284.00
133030	PARA ADQUISICION DE ACCIONES,				
13303001	PARA ADQUISICION ACCIONES CU				
38858141	ALUMA URRUTIA LUCY LILIANA	2,000,000.00	0.00	0.00	2,000,000.00
16646610	ARISTIZABAL CARLOS AUGUSTO	1,600,000.00	0.00	0.00	1,600,000.00
17122646	CALDERON CASTRO JOSE ANTONIO	2,172,500.00	0.00	0.00	2,172,500.00
14949311	CASTANO DANIEL	2,300,000.00	0.00	0.00	2,300,000.00
206871	DE VARONA GONZALO	3,000,000.00	0.00	0.00	3,000,000.00
12962607	DIAZ DEL CASTILLO NADER ROBE	6,000,000.00	0.00	0.00	6,000,000.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 11
		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31837884	GIRALDO RIVERA LUZ MARIA	2,300,000.00	0.00	0.00	2,300,000.00
16606515	GOMEZ MILED CESAR	3,000,000.00	0.00	0.00	3,000,000.00
16622080	NARVAEZ JOSE VICENTE	4,000,000.00	0.00	0.00	4,000,000.00
78673522	NASSIF MIGUEL	2,200,000.00	0.00	0.00	2,200,000.00
10524439	ROSAS BASANTE FRANCISCO EDUA	2,180,000.00	0.00	0.00	2,180,000.00
51800113	ZANGEN SANCHEZ INGRID	6,000,000.00	0.00	0.00	6,000,000.00
*****	PARA ADQUISICION ACCIONES CU	36,752,500.00	0.00	0.00	36,752,500.00
****	PARA ADQUISICION DE ACCIONES,	36,752,500.00	0.00	0.00	36,752,500.00
133045	HONORARIOS MEDICOS				
13304501	HONORARIOS MEDICOS				
31197762	AGUIRRE GALVEZ LUZ MARIA	603,009.00	0.00	0.00	603,009.00
38858141	ALUMA URRUTIA LUCY LILIANA	500,000.00	0.00	500,000.00	0.00
31572012	ALZATE LOPEZ MARISELA	738,080.16	0.00	35,910.00	702,170.16
88140790	ANGARITA NAVARRO ENRIQUE	1,594,588.00	0.00	99,242.00	1,495,346.00
52054687	ARAGON CALVO LUZ EUGENIA	173,382.00	0.00	0.00	173,382.00
15347893	ARANGO PAVA PABLO MIGUEL	5,000,000.00	0.00	0.00	5,000,000.00
16362134	ARBELAEZ FERNANDO	4,131,011.00	0.00	1,000,000.00	3,131,011.00
16705160	ARBOLEDA SARAVIA FERNANDO	5,734,005.00	0.00	663,862.00	5,070,143.00
66918900	ARIAS CHASKY LUZ MARINA	733,330.00	0.00	61,022.00	672,308.00
16363175	ARIAS CORREA LUIS JOEL	226,927.00	0.00	0.00	226,927.00
6068169	BETTIN DIAGO MARIANO	12,240,790.00	0.00	1,500,670.00	10,740,120.00
66773179	BOBADILLA AIDA CRISTINA	1,465,106.00	0.00	122,611.00	1,342,495.00
16683822	BOLANOS QUINTERO EDUARDO	0.00	0.00	5,994,500.00	5,994,500.00
890300327	BRILLADORA EL DIAMANTE S.A.	0.00	0.00	183,000.00	183,000.00
6186538	CABAL CABAL GILBERTO	100,000.00	0.00	0.00	100,000.00
87712534	CABRERA VILLAREAL MILTON HOM	300,000.00	0.00	0.00	300,000.00
34545197	CALVACHE MENA LILIA EDITH	451,378.00	0.00	0.00	451,378.00
27388034	CAMPANA BENAVIDES ELSY OMAIR	657,719.00	0.00	0.00	657,719.00
79328633	CASTELLANOS JAIME	1,179,798.00	7,000,000.00	755,755.00	5,064,447.00
10548054	COLLAZOS FERNANDEZ VICTOR HU	949,371.00	0.00	0.00	949,371.00
800252332	COOPERATIVA DE TRABAJO REVIV	136,163,050.00	0.00	3,287,926.00	132,875,124.00
31980740	CORREA CADAVID MARIA CLAUDIA	821,841.00	0.00	11,012.00	810,829.00
890306215	CRUZ ROJA COLOMBIANA	0.00	0.00	9,676,948.00	9,676,948.00
800248042	CUIDAR SA	12,540,110.00	0.00	0.00	12,540,110.00
12962607	DIAZ DEL CASTILLO NADER ROBE	151,564,305.00	3,219,885.00	0.00	154,784,190.00
65745929	DIAZ ORTIZ SAMDRA LILIANA	517,066.00	0.00	43,092.00	473,974.00
890330189	ESCANOGRAFIA LOS REMEDIOS	9,418,945.00	0.00	0.00	9,418,945.00
79334402	FLOREZ GONZALEZ FABIO ALFONS	4,068,391.00	2,618,367.00	394,297.00	6,292,461.00
16606535	FLOREZ GUILLERMO	3,854,694.45	0.00	328,187.00	3,526,507.45
91238982	FONSECA SANTOS EDUARDO	134,644.00	0.00	0.00	134,644.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	2,110,712.00	0.00	205,074.00	1,905,638.00
71689034	GOMEZ JOSE FERNANDO	259,178.00	0.00	0.00	259,178.00
94375580	GONZALEZ ESLAIT FRANCISCO JA	0.00	0.00	295,228.00	295,228.00
16686480	GONZALEZ JUAN MANUEL	2,539,501.00	0.00	0.00	2,539,501.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16739833	GONZALEZ OSCAR JAVIER	64,810.00	0.00	0.00	64,810.00
805003794	GRUPO CARDIOLOGICO DE LOS RE	6,338,189.00	0.00	0.00	6,338,189.00
16688874	GUTIERREZ JAVIER FERNANDO	2,460,294.00	0.00	0.00	2,460,294.00
66956621	HORLET SALINAS DUBY	697,640.00	0.00	29,325.00	668,315.00
31961903	HORMAZA MAFLA ANGELA MARIA	1,274,106.00	0.00	0.00	1,274,106.00
16265189	HOYOS LONDONO JAIRO	198,300.00	0.00	0.00	198,300.00
16763586	IDROBO PIQUERO JOAQUIN HUMBE	52,715.00	0.00	0.00	52,715.00
10273349	JIMENEZ CARLOS EDUARDO	123,245.00	0.00	0.00	123,245.00
10545388	JIMENEZ CARLOS A	83,693.00	0.00	0.00	83,693.00
66809876	KAFURY PAOLA	45,431.00CR	0.00	0.00	45,431.00CR
890311431	LABORATORIO CLINICO DE CITOL	81,500.00CR	0.00	0.00	81,500.00CR
890321485	LABORATORIO CLINICO GLORIA M	4,545,373.00	0.00	0.00	4,545,373.00
66835643	LEYES CASTRO DIANA PATRICIA	352,224.00	0.00	0.00	352,224.00
66679510	MACHADO PANEZZO ISABEL CRIST	44,910.00	0.00	0.00	44,910.00
805010337	MEDIUCI LTDA	423,603,147.00	0.00	23,402,156.00	400,200,991.00
31573895	MELO CASTRO ANDREA LORENA	130,486.00	0.00	7,182.00	123,304.00
800198887	MESA DE INVERSIONES S A	1,485,159.00	0.00	0.00	1,485,159.00
75067814	MONSALVE JUAN MANUEL	2,049,424.00	0.00	57,698.00	1,991,726.00
66960110	MORALES GARCIA MONICA ANDREA	1,424,666.00	0.00	17,955.00	1,406,711.00
10481391	MOSQUERA MARTINEZ JUAN CARLO	4,099,590.00	0.00	312,702.00	3,786,888.00
9998	PEDIATRAS URGENCIAS	468,124.00CR	0.00	0.00	468,124.00CR
66705130	PEDRAZA GARCIA NEDIER	425,061.00	0.00	0.00	425,061.00
10529183	PERAFAN CONSTANZO SERGIO	138,552,589.00	3,219,885.00	0.00	141,772,474.00
66988704	PEREZ PAOLA ANDREA	1,295,593.00	0.00	43,092.00	1,252,501.00
805000775	PERINATAL S A	51,394.00CR	0.00	0.00	51,394.00CR
66899037	QUINTERO RIVERA PAULA ANDREA	777,917.00	0.00	28,728.00	749,189.00
5746297	RAMIREZ CARLOS JAVIER	1,862,136.00	2,149,171.00	1,052,758.00	2,958,549.00
79490734	RAMIREZ CARLOS ENRIQUE	8,453,309.00	0.00	34,418.00	8,418,891.00
8300506	ROMERO NARANJO CARLOS ARTURO	2,140,335.00	1,200,000.00	1,500,000.00	1,840,335.00
16754965	SANCHEZ JHON JAIRO	468,598.00	0.00	0.00	468,598.00
32757744	SANCHEZ MAYRA	19,920.00	0.00	0.00	19,920.00
39687386	SANTAMARIA SUSANA	49,248.00	0.00	0.00	49,248.00
66926812	SEDAS ABADIA PAULA ANDREA	313,190.00	0.00	0.00	313,190.00
66946392	SERNA MURILLO ANA MILENA	35,000.00	0.00	0.00	35,000.00
16989681	SOLANO MEJIA JAIME	1,229,190.00	0.00	0.00	1,229,190.00
76310193	URBANO DORADO HAROLD REINALD	114,942.00	0.00	0.00	114,942.00
66916678	VALENCIA RIVERA ANA MARIA	223,930.00	0.00	0.00	223,930.00
10545532	VARONA LONDONO DARIO ALBERTO	407,222.00	0.00	0.00	407,222.00
29109020	VASQUEZ ARROYAVE GINA LIEVAN	1,012,296.00	0.00	50,274.00	962,022.00
67010559	VASQUEZ GARCIA EDNA KATERINE	1,037,353.00	0.00	43,092.00	994,261.00
16643587	VASQUEZ SANCHEZ GUSTAVO	771,111.00	0.00	0.00	771,111.00
16627595	VASQUEZ ZAPATA GUSTAVO	30,509.00	0.00	0.00	30,509.00
31947396	VELEZ DIANA	81,084.00	0.00	0.00	81,084.00
16581604	VICTORIA CARVAJAL CARLOS ALB	2,200,000.00	0.00	0.00	2,200,000.00
16613385	VILLEGAS VICTORIA ALVARO	6,564.00CR	0.00	0.00	6,564.00CR
66899238	WOOLLEY MARYSOL	777,582.00	0.00	0.00	777,582.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 13
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
*****	HONORARIOS MEDICOS	968,864,408.61	19,407,308.00	51,737,716.00	936,534,000.61
****	HONORARIOS MEDICOS	968,864,408.61	19,407,308.00	51,737,716.00	936,534,000.61
133050	ANTICIPOS ESPECIALES MEDICOS				
13305001	ANTICIPOS ESPECIALES MEDICOS				
14951457	ALJURE EDMON	110,788.00	0.00	0.00	110,788.00
16362134	ARBELAEZ FERNANDO	686,417.00	0.00	686,417.00	0.00
6068169	BETTIN DIAGO MARIANO	0.00	762,921.00	0.00	762,921.00
6186538	CABAL CABAL GILBERTO	570,000.00	0.00	0.00	570,000.00
16660828	CAICEDO CARDONA CARLOS HUMBE	372,140.00	0.00	0.00	372,140.00
14446412	CASTRO CALIMAN CESAR ANTERO	277,134.00	0.00	0.00	277,134.00
800252332	COOPERATIVA DE TRABAJO REVIV	682,000.00	0.00	0.00	682,000.00
890200963	COOPERATIVA DE AHORRO CREDI	170,500.00	0.00	0.00	170,500.00
31980740	CORREA CADAVID MARIA CLAUDIA	0.00	38,304.00	0.00	38,304.00
800248042	CUIDAR SA	12,231,607.00	0.00	0.00	12,231,607.00
16640404	DELGADO MARIO ALONSO	221,616.00	0.00	0.00	221,616.00
16744770	DIAZ CARLOS GERMAN	52,219.00	0.00	0.00	52,219.00
66918770	ECHAVARRIA DIANA MARIA	131,898.00	0.00	0.00	131,898.00
16606535	FLOREZ GUILLERMO	619,921.55	0.00	0.00	619,921.55
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,426,024.00	0.00	0.00	1,426,024.00
66827197	IZQUIERDO MUNOZ LEONOR	0.00	27,827.00	0.00	27,827.00
14935901	MEDINA RAFAEL	239,372.00	0.00	0.00	239,372.00
805010337	MEDIUCI LTDA	850,000.00	0.00	0.00	850,000.00
16743572	MENDEZ DAZA CARLOS HERNAN	544,520.00	0.00	0.00	544,520.00
14878294	NEIRA CARLOS	4,620.00	0.00	0.00	4,620.00
16486037	QUINONEZ ERBA FAUSTO RICARD	1,207,437.00	0.00	240,751.00	966,686.00
16693366	REYES CARDOSO JOSE FERNANDO	162,877.00	0.00	0.00	162,877.00
2622835	REYES MORALES JOSE JOAQUIN	46,170.00	0.00	0.00	46,170.00
16772130	RIVERA OMAR	171,236.00	0.00	0.00	171,236.00
8300506	ROMERO NARANJO CARLOS ARTURO	295,430.00	0.00	0.00	295,430.00
16637491	SANCHEZ LEMOS CARLOS ALBERTO	200,000.00	0.00	0.00	200,000.00
76308829	SARMIENTO RAMIREZ GUILLERMO	50,862.00	0.00	0.00	50,862.00
10528930	SUSSO AYERBE JUAN PABLO	390,829.00	0.00	0.00	390,829.00
31950871	TASAMA BERMEO LUCY	142,316.00	0.00	0.00	142,316.00
31933209	TELLEZ ECHEVERRI MARIA FERNA	240,306.00	0.00	0.00	240,306.00
14962114	ZULUAGA ARISTIZABAL FERNANDO	66,703.00	0.00	0.00	66,703.00
*****	ANTICIPOS ESPECIALES MEDICOS	22,164,942.55	829,052.00	927,168.00	22,066,826.55
****	ANTICIPOS ESPECIALES MEDICOS	22,164,942.55	829,052.00	927,168.00	22,066,826.55
***	ANTICIPOS AVANCES Y DEPOSITOS	1,372,351,583.37	127,216,799.25	252,579,142.27	1,246,989,240.35
1355	ANTICIPO IMPUESTOS Y CONTRIBUC				
135515	SALDO A FAVOR EN LIQUIDACION				
13551501	SALDO A FAVOR LIQUIDACION PR	1,690,759.00	0.00	0.00	1,690,759.00
****	SALDO A FAVOR EN LIQUIDACION	1,690,759.00	0.00	0.00	1,690,759.00

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 14
		** A N E X O S **			
		2006/04 ABRIL 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
135590	RETENCION DE ICA				
13559001	RETENCION DE ICA	363,106,904.59	5,726,127.71	3,175.24	368,829,857.06
****	RETENCION DE ICA	363,106,904.59	5,726,127.71	3,175.24	368,829,857.06
***	ANTICIPO IMPUESTOS Y CONTRIBUC	364,797,663.59	5,726,127.71	3,175.24	370,520,616.06
1365	CUENTAS POR COBRAR A TRABAJADO				
136505	EDUCACION				
13650501	EDUCACION				
66835634	CASTRO GOMEZ LILIANA	77,500.00	0.00	77,500.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	5,250.00	0.00	0.00	5,250.00
66960632	LOZANO PINEDA ADRIANA	70,000.00CR	100,000.00	0.00	30,000.00
*****	EDUCACION	12,750.00	100,000.00	77,500.00	35,250.00
****	EDUCACION	12,750.00	100,000.00	77,500.00	35,250.00
136510	CALAMIDAD DOMESTICA				
13651001	CALAMIDAD DOMESTICA				
66809242	ALVAREZ VARGAS MERCEDES	45,000.00	0.00	50,000.00	5,000.00CR
38943188	ALZATE VARELA MARITZA	0.00	20,000.00	20,000.00	0.00
890300279	BANCO DE OCCIDENTE	0.00	0.00	60,565.00	60,565.00CR
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	20,000.00	20,000.00	0.00
31477645	CAICEDO VERA YANETH VIVIAN	105,000.00	0.00	105,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	0.00	20,000.00	20,000.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	0.00	20,000.00	20,000.00	0.00
29400019	DIAZ RUIZ LUZ EDILIA	120,000.00	0.00	70,000.00	50,000.00
66847257	DURANGO MUNOZ ANGELA	0.00	20,000.00	20,000.00	0.00
66972475	FLOREZ ROSERO SOLEY	400,000.00	0.00	80,000.00	320,000.00
30337133	GIRALDO HINCAPIE CLAUDIA	45,900.00	0.00	0.00	45,900.00
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	20,000.00	20,000.00	0.00
31997782	HOYOS CIFUENTES RUBY INES	60,565.00	0.00	0.00	60,565.00
66994049	JARAMILLO PALAU ANDREA JHOAN	17,000.00	0.00	0.00	17,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	30,295.00CR	30,295.00	0.00	0.00
31952179	LOPEZ MYRIAM	50,000.00CR	50,000.00	0.00	0.00
31520673	LOPEZ SARRIA DORLLY GINA	170,000.00	200,000.00	60,000.00	310,000.00
66960632	LOZANO PINEDA ADRIANA	50,000.00	50,000.00	100,000.00	0.00
54255044	MATURIN IBARGUEN ETHEL ALEXA	36,200.00	0.00	0.00	36,200.00
7690933	MENDOZA FERNEY	70,000.00	0.00	0.00	70,000.00
31902037	MENDOZA MARTHA CECILIA	1,209,605.00	0.00	597,500.00	612,105.00
48665417	OBREGON CUERO ANA ELISA	250,000.00	0.00	50,000.00	200,000.00
35487537	PATINO HERNANDEZ HILDA JUDIT	100,000.00	0.00	50,000.00	50,000.00
76329523	PELAEZ CRUZ JIMMY ALEJANDRO	490,510.00	0.00	490,510.00	0.00
67002509	QUINAYAS RUIZ ENEIDA MARIA	1,876,000.00	0.00	416,000.00	1,460,000.00
29400568	RAMOS DIAZ MARIA ORFELIA	3,130,000.00	0.00	2,600,000.00	530,000.00
29401962	RAMOS GARCIA BLANCA ADIELA	210,000.00	0.00	60,000.00	150,000.00

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		** A N E X O S **			
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
67014533	RIVERA JARAMILLO AURA LIDA	0.00	20,000.00	20,000.00	0.00
31928165	RIVERA MERLY	109,013.00	0.00	109,013.00	0.00
66833243	RODALLEGA BALANTA MARIA YENN	100,000.00	300,000.00	0.00	400,000.00
30397268	SALAZAR CARVAJAL MARIA PAOLA	45,900.00	0.00	0.00	45,900.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	20,000.00	20,000.00	0.00
67010559	VASQUEZ GARCIA EDNA KATERINE	87,000.00	0.00	0.00	87,000.00
67010934	VILLEGAS CLAUDIA VERONICA	75,000.00	0.00	25,000.00	50,000.00
*****	CALAMIDAD DOMESTICA	8,722,398.00	790,295.00	5,083,588.00	4,429,105.00
****	CALAMIDAD DOMESTICA	8,722,398.00	790,295.00	5,083,588.00	4,429,105.00
136515	RESPONSABILIDADES				
13651501	RESPONSABILIDADES				
31572012	ALZATE LOPEZ MARISELA	60,900.00	0.00	40,600.00	20,300.00
38943188	ALZATE VARELA MARITZA	10,000.00CR	217,610.00	20,000.00	187,610.00
32561239	AREIZA LOPEZ LILIANA ASTRID	15,156.00CR	15,156.00	0.00	0.00
34321556	BARBOSA PORRAS DOLLY JIMENA	17,910.00	0.00	17,910.00	0.00
34605247	BENAVIDES PLAZA MARIA EUGENI	45,000.00	0.00	45,000.00	0.00
31851712	BETANCOURTH LUZ MARINA	0.00	33,400.00	33,400.00	0.00
31964502	BOTERO EDITH	20,000.00	0.00	20,000.00	0.00
31285920	BRICENO AMPARO	3,021.00CR	3,021.00	0.00	0.00
67013068	BRITO YAMILETH	150,000.00	0.00	50,000.00	100,000.00
66858869	BRYAN GONZALEZ CLAUDIA XIMEN	0.00	217,610.00	20,000.00	197,610.00
41761406	BUCHELY HERRERA MAGOTH DEL C	2,800,000.00	0.00	200,000.00	2,600,000.00
51648467	BULLA MARIA LUISA	53,000.00CR	53,000.00	0.00	0.00
66949885	CACERES MANCIPE SUSANA	24,700.00	0.00	24,700.00	0.00
31477645	CAICEDO VERA YANETH VIVIAN	108,000.00	105,000.00	213,000.00	0.00
66922495	CAMACHO JIMENEZ MIRIAM YANET	49,000.00	217,610.00	39,000.00	227,610.00
30332629	CARDONA RAMIREZ JANETH	139,638.00CR	186,184.00	46,546.00	0.00
66904734	CARVAJAL SANCHEZ SANDRA PATR	110,000.00	217,610.00	307,610.00	20,000.00
34593289	CASTILLO VELASCO GLADYS	17,900.00CR	99,600.00	81,700.00	0.00
52350541	CASTILLO VILLAMIL LUZ STELLA	250,000.00	0.00	100,000.00	150,000.00
31940749	CASTRO ALEGRIA LUZ ANGELA	0.00	53,000.00	0.00	53,000.00
66835634	CASTRO GOMEZ LILIANA	77,500.00CR	77,500.00	0.00	0.00
16756583	CASTRO SILDARRIAGA DIEGO FER	160,000.00	0.00	30,000.00	130,000.00
805017765	CENTRO DE PROMOCION Y PREVEN	0.00	160,000.00	160,000.00	0.00
52617891	CHATE MELO CLARA INES	108,590.00	0.00	0.00	108,590.00
66995500	COLORADO GRISALES CLAUDIA MI	0.00	221,310.00	0.00	221,310.00
67020922	CORTAZAR ESCOBAR MONICA	20,000.00	0.00	20,000.00	0.00
38439930	CUERO ALVEAR SOLEDAD	3,810.00CR	3,810.00	0.00	0.00
31983176	DOMINGUEZ JAQUELINE	17,600.00	39,000.00	0.00	56,600.00
66658987	DOMINGUEZ MONTES MARIA FERNA	7,485.00CR	7,485.00	0.00	0.00
38875887	DUQUE RODRIGUEZ JACQUELINE	118,750.00	0.00	0.00	118,750.00
66847257	DURANGO MUNOZ ANGELA	24,400.00CR	217,610.00	20,000.00	173,210.00
29832550	FIGUEROA GRANADA SANDRA MILE	1,000,000.00	0.00	0.00	1,000,000.00
29815498	FLORES ALBA RUBIELA	140,000.00CR	140,000.00	0.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
10246179	FRANCO ESTRADA CAMILO	4,751,040.00	0.00	200,000.00	4,551,040.00
31931817	GIRALDO VELAZQUEZ IVANNY	5,362,000.00	0.00	560,000.00	4,802,000.00
31714590	GIRON SANDRA	45,000.00	107,000.00	33,000.00	119,000.00
25389149	GOMEZ MINA MARIA LEONOR	478,688.00	42,624.00	21,312.00	500,000.00
14834437	GOMEZ VOLVERAS JULIAN	6,350.00	0.00	0.00	6,350.00
45479290	GOMEZCASSERES CAMPO ADRIANA	50,000.00	0.00	0.00	50,000.00
10022554	GONZALEZ GARCIA EFRAIN	40,000.00CR	288,000.00	80,000.00	168,000.00
41917265	GONZALEZ MADRIGALES MARIA JA	290,000.00	0.00	80,000.00	210,000.00
66768929	GONZALEZ MEDINA ELIZABETH	107,272.00CR	107,272.00	0.00	0.00
40015731	GONZALEZ VARGAS MARIA EUGENI	0.00	217,610.00	20,000.00	197,610.00
16890134	GONZALEZ WILSON	0.00	42,700.00	42,700.00	0.00
29115356	GUERRERO OLIVEROS MARTHA INE	230,000.00	160,000.00	230,000.00	160,000.00
66990790	HERNANDEZ LOPEZ SANDRA LOREN	0.00	1,496,765.00	60,000.00	1,436,765.00
67023949	HERRERA ARROYO DIANA ALEXAND	65,000.00CR	65,000.00	0.00	0.00
66905661	HERRERA LOZADA ROSMERY	1,400,000.00	0.00	100,000.00	1,300,000.00
66956621	HORLET SALINAS DUBY	185,000.00	0.00	90,000.00	95,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	250,936.00	0.00	0.00	250,936.00
66989895	JARAMILLO MORENO ODILIA	36,401.00	0.00	0.00	36,401.00
66994049	JARAMILLO PALAU ANDREA JHOAN	34,000.00	0.00	0.00	34,000.00
31583610	JIMENEZ SANCHEZ DIANA MILENA	15,428.00	14,867.00	30,295.00	0.00
66960632	LOZANO PINEDA ADRIANA	20,000.00	0.00	0.00	20,000.00
66855312	LUCUMI MARIA YEMIR	490,000.00	0.00	0.00	490,000.00
66954658	MAFLA TOVAR MARIA DEL CARMEN	5,402.00	0.00	0.00	5,402.00
34527507	MANZANO VALENCIA FULVIA MARI	25,000.00	0.00	0.00	25,000.00
31536458	MARIN R JASMIN	25,000.00	0.00	25,000.00	0.00
7690933	MENDOZA FERNEY	206,800.00	0.00	60,000.00	146,800.00
31902037	MENDOZA MARTHA CECILIA	457,500.00CR	597,500.00	140,000.00	0.00
66840406	MORALES ECHEVERRY ELSA MELBY	19,000.00	39,000.00	55,000.00	3,000.00
66761605	MOSQUERA SABINA GLORIA	30,465.00CR	30,465.00	0.00	0.00
16785952	NORIEGA OSPINA JAVIER	33,204.00	0.00	20,000.00	13,204.00
36300644	OLIVEROS CLAUDIA	134,000.00	4,700.00	138,700.00	0.00
31396702	OROZCO GLADYS	70,000.00CR	100,000.00	60,000.00	30,000.00CR
31970914	ORTEGA MARTINEZ ORFANDA	1,525,000.00	0.00	150,000.00	1,375,000.00
25540795	ORTIZ BEATRIZ ELENA	24,512.00CR	49,025.00	24,513.00	0.00
66975503	PANDALES YAMILETH	45,550.00CR	91,100.00	45,550.00	0.00
45487887	PARRA SORAIDA	145,000.00	123,000.00	0.00	268,000.00
66957784	PAZ BALANTA LEYDI CONSUELO	180,000.00	0.00	180,000.00	0.00
66741472	PENA ESTUPINAN LINA MERLY	140,000.00CR	210,000.00	70,000.00	0.00
34372787	PENA GONZALIAS LILIANA	0.00	84,000.00	0.00	84,000.00
66988704	PEREZ PAOLA ANDREA	19,000.00	44,200.00	41,100.00	22,100.00
29121832	PIAMBA SANDOVAL YENCY XIMENA	72,418.00	0.00	72,418.00	0.00
66654705	POPO MARIA VICTORIA	25,000.00CR	25,000.00	0.00	0.00
66728615	POSADA BECERRA PAOLA ANDREA	23,000.00CR	23,000.00	0.00	0.00
29110731	QUINTANA PAOLA ANDREA	0.00	50,000.00	0.00	50,000.00
29939365	RAMIREZ BLANCA NELLY	22,000.00CR	44,000.00	22,000.00	0.00
30358995	RAMIREZ XIMENA	29,800.00	0.00	29,800.00	0.00

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** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
66887201	RAMOS RUBY	50,000.00	0.00	0.00	50,000.00
31580085	RINCON CLAUDIA XIMENA	0.00	12,000.00	0.00	12,000.00
66814739	RIVERA GIRALDO ALEXANDRA SOF	222,843.00	0.00	60,000.00	162,843.00
67014533	RIVERA JARAMILLO AURA LIDA	0.00	217,610.00	20,000.00	197,610.00
31928165	RIVERA MERLY	384,622.00	0.00	40,000.00	344,622.00
55154608	ROCHA CALIMAN MARY	0.00	160,000.00	0.00	160,000.00
94381796	RODRIGUEZ VALENCIA WALTER	5,400.00	0.00	0.00	5,400.00
66833190	ROLDAN MARIA FERNANDA	2,200,000.00	0.00	200,000.00	2,000,000.00
66844880	SAAVEDRA FRANCIA	40,600.00	0.00	0.00	40,600.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	1,475,830.00CR	1,525,830.00	50,000.00	0.00
34560361	SALAZAR REALPE MARIA EUGENIA	359,730.00	0.00	40,000.00	319,730.00
45479374	SALAZAR TUNUBALA MARTHA CECI	13,200.00	0.00	0.00	13,200.00
66907628	SERRANO CRISTINA	47,000.00	0.00	40,000.00	7,000.00
31579437	STERLING DIANA CAROLINA	12,000.00	0.00	0.00	12,000.00
29309576	TAPASCO MENA ILIANA ANDREA	140,000.00CR	320,000.00	20,000.00	160,000.00
66915476	TELLEZ SANCHEZ MARIA DEL PIL	584,000.00	0.00	204,000.00	380,000.00
289611	TERRONES SOFIA	20,000.00	0.00	20,000.00	0.00
67017660	TIGREROS LONDONO NINI JOHANA	0.00	217,610.00	20,000.00	197,610.00
45489690	TINOCO RIVAS PATRICIA	36,000.00CR	117,000.00	63,000.00	18,000.00
76291194	TUNUBALA RIOS CARLOS HUMBERT	300,000.00	0.00	0.00	300,000.00
39765297	VALENCIA MAGDA	3,066.00CR	60,166.00	0.00	57,100.00
66851949	VALENCIA RIVERA MARIA DEL CA	4,056.00	0.00	0.00	4,056.00
6135730	VELAZQUES CARDONA YERSON	58,666.00	0.00	0.00	58,666.00
31891668	VILLANUEVA SUAZA MARIA ELVIA	1,700,000.00	0.00	100,000.00	1,600,000.00
16842685	VILLAREAL DIEGO FERNANDO	19,081.00	0.00	19,081.00	0.00
25453129	VOLVERAS IBARRA FLOR MARIA	500,000.00	0.00	500,000.00	0.00
31901018	ZAPATA CATONI JANETH	155,000.00	0.00	70,000.00	85,000.00
*****	RESPONSABILIDADES	24,604,010.00	8,972,560.00	5,636,935.00	27,939,635.00
****	RESPONSABILIDADES	24,604,010.00	8,972,560.00	5,636,935.00	27,939,635.00
***	CUENTAS POR COBRAR A TRABAJADO	33,339,158.00	9,862,855.00	10,798,023.00	32,403,990.00
1380	DEUDORES VARIOS				
138005	CHEQUES DEVUELTOS				
13800501	CHEQUES DEVUELTOS				
860050750	BANCO GNB SUDAMERIS	2,865,700.00	1,000,000.00	1,000,000.00	2,865,700.00
38985787	DUQUE PENA JORGE ENRIQUE	5,133,219.00	0.00	5,133,219.00	0.00
890303215	FENALCO	1,394,068.00	0.00	0.00	1,394,068.00
032563068	GUERRA AGUIRRE ADOLFO	438,000.00	0.00	0.00	438,000.00
16215453	HOYOS HOYOS RAFAEL	50.00CR	0.00	0.00	50.00CR
12970764	LASO CORTES PEDRO ALEXANDER	0.00	2,000,000.00	2,000,000.00	0.00
17650489	LEYTON GIL MIGUEL	287,520.00	0.00	0.00	287,520.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	0.00	23,055,426.00	23,055,426.00	0.00
835001144	UNION TEMPORAL DE SALUD C S	5,669,000.00	0.00	0.00	5,669,000.00
129884330	VILLOTA ALDANA NICOLAS	242,000.00	0.00	0.00	242,000.00
*****	CHEQUES DEVUELTOS	16,029,457.00	26,055,426.00	31,188,645.00	10,896,238.00

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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	CHEQUES DEVUELTOS	16,029,457.00	26,055,426.00	31,188,645.00	10,896,238.00
138060	PARTICULARES				
13806001	PARTICULARES	71,110,328.74	0.00	0.00	71,110,328.74
13806001	PARTICULARES				
29007942	AGUAS DE HERNANDEZ MARIANA	0.00	750,000.00	750,000.00	0.00
20176654	ALCAZAR DE SALGADO JULIA	0.00	1,300,000.00	1,300,000.00	0.00
10250574	ALVARO CADAVID URIBE	650,000.00	0.00	0.00	650,000.00
14994609	ALVARO IRURITA	240,000.00	880,000.00	1,120,000.00	0.00
21282766	ANA DE JESUS GUTIERREZ	1,340,000.00	1,100,000.00	2,000,000.00	440,000.00
29646209	ARANGO DE CHACON MARIA CAROL	0.00	1,180,000.00	1,180,000.00	0.00
29080464	ARANGO VILLAMARIN LUCIA	0.00	1,200,000.00	1,200,000.00	0.00
20256090	ARIAS PARDO ROSA AURA	0.00	1,650,000.00	1,650,000.00	0.00
27054977	ASTORQUIZA LATORRE CECILIA	0.00	600,000.00	600,000.00	0.00
2935663	ASTRAUSKAS PAVALKAYTE TITO	0.00	1,230,000.00	1,230,000.00	0.00
29044922	AURORA SALAZAR DE CAMPO	0.00	1,000,000.00	1,000,000.00	0.00
860035827	AV VILLAS	7,000,902.00	0.00	6,928,152.00	72,750.00
20217800	AVELLA DE AVELLA JOSEFA	1,450,000.00	1,450,000.00	0.00	0.00
29012742	BAENA DE VARELA FABIOLA	0.00	930,000.00	930,000.00	0.00
860002964	BANCO DE BOGOTA	247,220.00	0.00	0.00	247,220.00
890300279	BANCO DE OCCIDENTE	399,741.00	0.00	399,741.00	0.00
29279830	BARON DE KAUDERER GHITEL	850,000.00	930,000.00	930,000.00	850,000.00
29218450	BENITEZ DE PARAMO ELVIA	0.00	1,138,000.00	1,138,000.00	0.00
2674181	BENJUMEA GOMEZ MARINO ALBERT	78,768.00	0.00	0.00	78,768.00
20042539	BERNAL DE RAMIREZ MARIA DEL	0.00	1,150,000.00	1,150,000.00	0.00
29050768	BOTERO DE JARAMILLO CECILIA	0.00	1,130,000.00	1,130,000.00	0.00
38948881	BUENO DE CADAVID AURA	0.00	930,000.00	930,000.00	0.00
20149674	BUITRAGO DE GASPAR LIGIA	0.00	1,200,000.00	1,200,000.00	0.00
20143087	BUITRAGO VDA. DE NORIEGA MAR	0.00	1,100,000.00	1,100,000.00	0.00
29002411	BURROWES DE CAICEDO EVELYN	0.00	1,000,000.00	1,000,000.00	0.00
20180070	BUSTAMANTE DE PATINO CECILIA	0.00	900,000.00	900,000.00	0.00
890303093	CAJA DE COMPENSACION FLIAR C	0.00	675,250.00	675,250.00	0.00
69208	CALDERON CAMACHO LUIS CARLO	0.00	1,400,000.00	1,400,000.00	0.00
29052431	CARDONA DE MOLINA AURA	0.00	930,000.00	930,000.00	0.00
24670446	CARDONA LONDONO LUCILA	0.00	730,000.00	730,000.00	0.00
28093510	CARRENO DE JIMENEZ BERTHA	0.00	1,400,000.00	1,400,000.00	0.00
207000000	CASA ORQUIDEAS	12,857.00	0.00	0.00	12,857.00
2050	CASA SILOE CALI	44,704.00	0.00	0.00	44,704.00
20044402	CASTIBLANCO MARIA DEL CARMEN	0.00	900,000.00	900,000.00	0.00
116058	CASTILLA ALVARO	0.00	1,230,000.00	1,230,000.00	0.00
20098205	CHAPARRO HERNANDEZ DELFINA	0.00	920,000.00	920,000.00	0.00
41496136	CIFUENTES GARCIA YOLANDA	0.00	1,230,000.00	1,230,000.00	0.00
127476	CLAVIJO MENDEZ MIGUEL	0.00	1,600,000.00	1,600,000.00	0.00
VC	CLIENTE DE CONTADO	2,339,770.00	0.00	0.00	2,339,770.00
890300513	CLINICA DE OCCIDENTE SA	211,278.00	0.00	0.00	211,278.00
800212422	CLINICA FARALLONES S.A.	1,059,124.00	0.00	1,059,124.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
890311748	COLEGIO DE NUESTRA SENORA DE	0.00	20,000,000.00	0.00	20,000,000.00
20111693	COLMENARES DE CASTANEDA PAUL	0.00	950,000.00	950,000.00	0.00
2040	COMUNIDAD CLINICA DE LOS REM	6,015,235.13	1,004,978.00	0.00	7,020,213.13
2060	COMUNIDAD MARIA GAY TIBAU	1,223,125.00	170,774.00	0.00	1,393,899.00
2070	COMUNIDAD HOGAR NAZARET	44,284.00	0.00	0.00	44,284.00
805000427	COOMEVA EPS	29,284,378.00	0.00	0.00	29,284,378.00
41315415	COPETE PATRICIA	0.00	1,320,000.00	1,320,000.00	0.00
41317106	CRUZ Vda DE LINDAHL ANA SYLV	0.00	1,280,000.00	1,280,000.00	0.00
41301553	DE BARRERO JUANA	0.00	1,280,000.00	1,280,000.00	0.00
20036168	DE BROMET RODRIGUEZ OLGA	0.00	1,000,000.00	1,000,000.00	0.00
29019650	DE CARDONA PEREZ HELVIA	0.00	1,030,000.00	1,030,000.00	0.00
20025560	DE CARRASQUILLA BEATRIZ	0.00	1,130,000.00	1,130,000.00	0.00
21157544	DE CHAVARRO BLANCA INES	0.00	1,420,000.00	1,420,000.00	0.00
20048731	DE CORTES PARADA LUISA	0.00	1,480,000.00	1,480,000.00	0.00
27921320	DE DIAZ DELIA	0.00	1,080,000.00	1,080,000.00	0.00
20148855	DE FORERO LUCILA	0.00	1,300,000.00	1,300,000.00	0.00
20009702	DE GALVIS STELLA	0.00	1,200,000.00	1,200,000.00	0.00
20062216	DE GARCIA BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20068837	DE GIRALDO CELMIRA	0.00	1,200,000.00	1,200,000.00	0.00
20004851	DE GOMEZ GILMA	0.00	1,150,000.00	1,150,000.00	0.00
20230651	DE LACHHAU GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
20117925	DE MATTOS RICAURTE BEATRIZ	0.00	1,000,000.00	1,000,000.00	0.00
20598545	DE PABON ALVARADO MARIA DE J	0.00	1,000,000.00	1,000,000.00	0.00
29061674	DE REYES MARIA LUISA	9,256,000.00	890,000.00	900,000.00	9,246,000.00
20149311	DE SANDOVAL MANOLA	0.00	1,410,000.00	1,410,000.00	0.00
25145720	DE TOBON ORFI	1,100,000.00	1,100,000.00	2,200,000.00	0.00
20066305	DE VALDERRAMA ESTHER	0.00	1,280,000.00	1,280,000.00	0.00
20023793	DEL CASTILLO DE PINZON MERC	0.00	1,200,000.00	1,200,000.00	0.00
29028640	DIAZ BENAVIDEZ MERCEDES	0.00	1,120,000.00	1,120,000.00	0.00
39957156	DIAZ CASTRO ADALI	3,943,013.00	0.00	0.00	3,943,013.00
800024390	DIME CLINICA NEUROCARDIOVASC	0.00	800,000.00	0.00	800,000.00
20039227	DOLORES CHAPARRO DE RODRIG	0.00	1,200,000.00	1,200,000.00	0.00
20047575	DOMINGUEZ MERY	0.00	830,000.00	830,000.00	0.00
29265640	DOMINGUEZ SAAVEDRA GLADYS	0.00	1,080,000.00	1,080,000.00	0.00
335976	FANIAN MANSOOR	0.00	1,500,000.00	1,500,000.00	0.00
20086044	GAITAN ALICIA	50,000.00	1,150,000.00	1,100,000.00	100,000.00
29014376	GAITAN DE GARZON FLOR DE MAR	0.00	720,000.00	720,000.00	0.00
20258556	GAMBA GAMEZ CARMEN	0.00	1,400,000.00	1,400,000.00	0.00
1399015	GARCIA RIVAS JOSE RAMON	15,243,341.00	0.00	0.00	15,243,341.00
20023589	GARZON MARIA TERESA	0.00	1,050,000.00	1,050,000.00	0.00
2901855	GASPAR ROBERTO	0.00	1,200,000.00	1,200,000.00	0.00
29768065	GOMEZ BENITEZ ESTER JULIA	2,200,000.00	800,000.00	0.00	3,000,000.00
20201415	GONZALEZ DE TRASLAVINA TULIA	0.00	1,150,000.00	1,150,000.00	0.00
29859732	GONZALEZ DE MONTERO HILDA	0.00	1,500,000.00	1,500,000.00	0.00
29002175	GONZALEZ GARCIA GRACIELA	0.00	930,000.00	930,000.00	0.00
38947977	GONZALEZ PEDROZA BENILDA	0.00	1,000,000.00	1,000,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
805001115	GRUPO DE ANGIOGRAFIA LOS REM	4,275,532.00	2,228,962.00	2,211,799.00	4,292,695.00
2672307	HERNANDEZ OBANDO GERARDO	0.00	1,180,000.00	1,180,000.00	0.00
29002299	HERNANDEZ ETHEL	50,000.00	800,000.00	850,000.00	0.00
29036240	HERNANDEZ REINA AMELIA	820,000.00	1,300,000.00	2,120,000.00	0.00
29065328	HERNANDEZ DE LOPEZ EVANGELIN	0.00	1,300,000.00	1,300,000.00	0.00
41539600	HERRERA MARIA CLARA	0.00	1,170,000.00	1,170,000.00	0.00
20256467	HIGUERA RUGE OFELIA	0.00	780,000.00	780,000.00	0.00
2020	HOGAR SANTA INES	88,403.00	0.00	0.00	88,403.00
890301430	INST. DE RELIGIOSAS DE SAN J	2,873,107.00	0.00	0.00	2,873,107.00
29002906	JARAMILLO NORA	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
20092391	JIMENEZ MARIA TERESA	0.00	1,130,000.00	1,130,000.00	0.00
890101815	JOHNSON & JOHNSON DE COLOMBI	965,000.00	0.00	0.00	965,000.00
20214215	JOSEFA MONROY VDA, DE ROJAS	0.00	1,150,000.00	1,150,000.00	0.00
860503370	LEASING DE OCCIDENTE S.A	35,928.00	0.00	35,928.00	0.00
66901617	LEMONS NORMA LUCIA	0.00	16,269,615.00	0.00	16,269,615.00
38142624	LIZARALDE MARIA TERESA	0.00	320,000.00	320,000.00	0.00
51624878	LOPEZ LUZ STELLA	0.00	1,100,000.00	1,100,000.00	0.00
29035693	LOPEZ MARIA LUISA	0.00	950,000.00	950,000.00	0.00
2938538	LOPEZ RUBIO ALFONSO	0.00	830,000.00	830,000.00	0.00
41521715	LOPEZ SARA	0.00	1,100,000.00	1,100,000.00	0.00
29055368	LOZANO MARTHA	0.00	650,000.00	650,000.00	0.00
25251622	LOZANO Vda DE GONZALEZ LAURA	0.00	1,200,000.00	1,200,000.00	0.00
830005448	LUCKY GLOBAL ELEVATORS S A	3,805,815.00	0.00	0.00	3,805,815.00
29055611	MARQUEZ DE BURBANO MARIA NEL	0.00	1,200,000.00	1,200,000.00	0.00
29367493	MARTINEZ PEREZ ROSALINA	0.00	400,000.00	400,000.00	0.00
20019208	MAZUERA ELISA	0.00	1,480,000.00	1,480,000.00	0.00
860034921	MEGA BANCO	470,571.59	28,555.12	499,126.00	0.71
29021963	MEJIA DE MARMOLEJO GILMA	0.00	1,400,000.00	1,400,000.00	0.00
2034136	MERCHAN ALVAREZ GILBERTO	0.00	1,170,000.00	1,170,000.00	0.00
41346501	MOLANO LOSADA MARIA CRISTINA	0.00	1,200,000.00	1,200,000.00	0.00
6352	MORALES MORALES ENRIQUE	0.00	1,030,000.00	1,030,000.00	0.00
29002867	MORENO DE DUQUE TITA	0.00	1,000,000.00	1,000,000.00	0.00
29015949	MORENO NAZARETH	0.00	1,400,000.00	1,400,000.00	0.00
31238481	MUNOZ DE JARAMILLO OLGA LUCI	0.00	1,000,000.00	1,000,000.00	0.00
29024617	MUNOZ DE MORCILLO MARINA	0.00	1,500,000.00	1,500,000.00	0.00
20141161	NAMOUR NAMOUR OLGA	0.00	1,260,000.00	1,260,000.00	0.00
21158880	NAVAS GOMEZ HENNY	0.00	1,420,000.00	1,420,000.00	0.00
20001247	NAVAS ROSA NUNCIRA	0.00	1,200,000.00	1,200,000.00	0.00
41374666	NI O PASTORA	0.00	1,050,000.00	1,050,000.00	0.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
65532	NUNEZ FRANCISCO JOSE	0.00	1,200,000.00	1,200,000.00	0.00
20022923	OBYRNE DE PARRA LUCIA	0.00	880,000.00	880,000.00	0.00
20089157	OLIVARES DURAN JOSEFA	0.00	1,300,000.00	1,300,000.00	0.00
800174043	ORTOMAC SA	80,000.00	0.00	0.00	80,000.00
43067261	OSPINA DE ZULUAGA FRANCISCA	0.00	800,000.00	800,000.00	0.00
28857638	OYUELA CORRALES ROSA	0.00	1,250,000.00	1,250,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
860039726	PARAMEDICOS S A	11,975,000.00	0.00	0.00	11,975,000.00
26653826	PATINO ANAIS	0.00	900,000.00	900,000.00	0.00
20009142	PAVA DE PENUELA LEONOR	200,000.00	1,400,000.00	1,200,000.00	400,000.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00CR	1,450,000.00	1,450,000.00	600,000.00CR
2057023	PEREZ PALLARES EMMANUEL	0.00	880,000.00	880,000.00	0.00
24269420	PINZON DE MONROY LEONILDE	0.00	1,500,000.00	1,500,000.00	0.00
20127678	PRADA DE SERRANO GRACIELA	0.00	1,000,000.00	1,000,000.00	0.00
138682	PRIETO ALFONSO	0.00	1,230,000.00	1,230,000.00	0.00
57470	PRIETO CIRO EDILBERTO	0.00	1,000,000.00	1,000,000.00	0.00
66272	PRIETO JOSE GREGORIO	780,000.00CR	780,000.00	780,000.00	780,000.00CR
20007004	RAMIREZ BERINICE	0.00	1,700,000.00	1,700,000.00	0.00
20157600	RAMIREZ FONSECA ROSAURA	0.00	0.00	610,000.00	610,000.00CR
29085565	RAMOS DE NARVAEZ BLANCA RUBB	0.00	1,000,000.00	1,000,000.00	0.00
29054942	RAQUEL VILLAMARIN SILVA	0.00	800,000.00	800,000.00	0.00
20117909	RICAU RTE LILIA	250,000.00	1,150,000.00	250,000.00	1,150,000.00
66738452	RINCON DE CAMACHO AMINTA	0.00	1,100,000.00	1,100,000.00	0.00
20024698	RIVERA NARANJO ROSALIA	38,000.00	1,018,000.00	0.00	1,056,000.00
2935251	ROBLIN ALBERTO	0.00	900,000.00	900,000.00	0.00
17134072	RODRIGUEZ GOMEZ GERMAN	0.00	1,160,000.00	1,160,000.00	0.00
20021432	RODRIGUEZ CARMEN	0.00	650,000.00	650,000.00	0.00
20419542	RODRIGUEZ DE HERRAN BLANCA V	0.00	1,230,000.00	1,230,000.00	0.00
38960415	ROJAS ARAGON MARIA CONSUELO	0.00	800,000.00	800,000.00	0.00
29619444	ROJAS DE ORTIZ JULIA	0.00	780,000.00	780,000.00	0.00
29086591	ROLDAN AGUILERA ELBA	0.00	910,000.00	910,000.00	0.00
20109221	ROMERO DE PARDO LOLA	0.00	1,100,000.00	1,100,000.00	0.00
20219814	RUIZ TAFUR BEATRIZ	0.00	1,160,000.00	1,160,000.00	0.00
805021984	SALUDCOLOMBIA ENTIDAD PROMOT	16,227,410.00	0.00	16,227,410.00	0.00
20022485	SANABRIA CARMEN	0.00	492,000.00	492,000.00	0.00
142479	SANCHEZ CAMACHO JOSE GUILLER	0.00	1,130,000.00	1,130,000.00	0.00
29010191	SANCHEZ DE MONTES ROSA	880,000.00	880,000.00	880,000.00	880,000.00
29203208	SANCHEZ HERMINIA	0.00	900,000.00	900,000.00	0.00
830010337	SANOFI AVENTIS DE COLOMBIA S	500,000.00	0.00	0.00	500,000.00
2000	SEDE PROVINCIAL	10,449,782.71	126,932.00	0.00	10,576,714.71
800203476	SERVIREMEDIOS	2,903,900.00	0.00	0.00	2,903,900.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	233,700.00	0.00	0.00	233,700.00
29064398	SUSO CARDENAS HELENA	0.00	1,260,000.00	1,260,000.00	0.00
28805630	TORO GUTIERREZ ALICIA	0.00	880,000.00	880,000.00	0.00
20119281	TORRES DE GARCIA ALICIA	0.00	1,200,000.00	1,200,000.00	0.00
29057044	TRIVINO INES	0.00	350,000.00	350,000.00	0.00
800217351	TUSALUD LTDA	1,906,795.00	0.00	1,906,795.00	0.00
20126869	UMANA DE CASTRO ELVIRA	0.00	830,000.00	830,000.00	0.00
24892914	URIBE ALVAREZ MARIA JESUS	0.00	700,000.00	700,000.00	0.00
29085193	VALLECILLA BEATRIZ	0.00	880,000.00	880,000.00	0.00
26405742	VARGAS DE DIAZ MARIA LUZ	0.00	800,000.00	800,000.00	0.00
29012715	VASQUEZ NATALIA	0.00	1,050,000.00	1,050,000.00	0.00
20193105	VELASQUEZ DE SANCHEZ MARIA E	0.00	1,250,000.00	1,250,000.00	0.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29080035	VELOSA DE JIMENEZ FRANCIA	0.00	800,000.00	800,000.00	0.00
2943951	VICTORIA JAIME OLMEDO	660,000.00CR	1,050,000.00	0.00	390,000.00
20129598	VILLAMIL DE RODRIGUEZ LEONOR	800,000.00	800,000.00	800,000.00	800,000.00
20124375	VILLAMIZAR ISOLINA	0.00	1,000,000.00	1,000,000.00	0.00
29895485	VILLEGAS DE MARTINEZ LINDELI	0.00	930,000.00	0.00	930,000.00
20180554	VIVES SARAY REGINA	0.00	1,300,000.00	1,300,000.00	0.00
39295629	ZORRILLA LEYDA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
*****	PARTICULARES	139,432,684.43	203,603,066.12	189,573,325.00	153,462,425.55
****	PARTICULARES	210,543,013.17	203,603,066.12	189,573,325.00	224,572,754.29
138065	SERVICIOS ADMINISTRATIVOS USO				
13806501	SERV ADMINIST USO CONSULTORI				
31964162	ABELLA ALEJANDRA	548,295.00	0.00	0.00	548,295.00
32687593	AGUILAR ORTIZ VERONICA	4,512,891.00	0.00	0.00	4,512,891.00
19140030	ALBERTO PORTILLA RAMON	12,090.00	0.00	0.00	12,090.00
21282766	ANA DE JESUS GUTIERREZ	1,960,000.00	0.00	0.00	1,960,000.00
16677539	ARANGO ALVAREZ GERMAN	416,277.00	0.00	0.00	416,277.00
16682854	ASCIONE CALERO GIOVANNI RAFF	1,197,679.00	0.00	0.00	1,197,679.00
814000337	ASOCIACION MUTUAL EMPRESA SO	19,600.00	0.00	0.00	19,600.00
860035827	AV VILLAS	0.00	83,266.00	83,266.00	0.00
20251013	BRAVO ROSARIO	21,660,000.00	0.00	0.00	21,660,000.00
14442260	CAMAYO ALBERTO	583,715.00	584,015.00	583,715.00	584,015.00
16785811	CANDAMIL CARVALLO DIEGO FERN	255,818.00	0.00	0.00	255,818.00
31879146	CASTRO PAYAN DORALDA	692,773.00	626,403.00	1,252,306.00	66,870.00
16671269	COBO BORRERO CARLOS FERNANDO	355,336.00	355,486.00	710,822.00	0.00
890303208	COMFANDI	3,578,513.00	1,266,860.00	1,266,560.00	3,578,813.00
805009741	COOMEVA S.A.	9,604.00	0.00	0.00	9,604.00
890306215	CRUZ ROJA COLOMBIANA	4,836,824.00	4,837,124.00	0.00	9,673,948.00
12962607	DIAZ DEL CASTILLO NADER ROBE	525,086.00	525,386.00	0.00	1,050,472.00
8681442	ENCINALES DIEGO	0.00	674,969.00	674,969.00	0.00
16693809	FRANCO GUTIERREZ JORGE ENRIQ	1,792,233.00	597,711.00	1,194,822.00	1,195,122.00
16612802	GARCIA CAMACHO THOMAS	1,391,524.00	856,121.00	0.00	2,247,645.00
16660994	GARCIA CAMACHO JORGE	854,448.00	854,748.00	128,759.00	1,580,437.00
16623948	GONZALEZ SAAVEDRA RAMIRO JES	1,645,156.00	628,576.00	1,581,293.00	692,439.00
805001115	GRUPO DE ANGIOGRAFIA LOS REM	265,344.00	4,802,880.00	4,802,880.00	265,344.00
600500847	JARAMILLO AMABLE	0.00	578,746.00	578,746.00	0.00
14885128	LOZADA CAMPO HAROLD	353,542.00	0.00	0.00	353,542.00
511573	MARULANDA ABEL	0.00	626,403.00	626,403.00	0.00
16743572	MENDEZ DAZA CARLOS HERNAN	1,421,044.00	355,486.00	1,249,180.00	527,350.00
31893862	MONDRAGON CEDENO ALBA LUCIA	614,672.00	614,972.00	0.00	1,229,644.00
16647225	NAVIA JORGE ENRIQUE	2,106,666.00	0.00	0.00	2,106,666.00
14878294	NEIRA CARLOS	532,119.00	0.00	0.00	532,119.00
20950345	NINO DE ALMONACID INES	2,240,000.00	0.00	0.00	2,240,000.00
31895362	ORTIZ LUZ MARINA	0.00	1,749,622.00	1,749,622.00	0.00
900014881	OSTRAUMA VALLE LTDA	583,985.00	584,285.00	0.00	1,168,270.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 23
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
12956008	PAREDES PAREDES GERARDO ALIR	353,542.00	0.00	0.00	353,542.00
20247491	PEDRAZA DE GARCIA MARIA ANTO	600,000.00	0.00	0.00	600,000.00
14953824	PEREA EDUARDO	6,546,474.00	598,281.00	3,000,000.00	4,144,755.00
17093943	PRIETO CESAR AUGUSTO	1,573,404.00	525,410.00	525,110.00	1,573,704.00
66272	PRIETO JOSE GREGORIO	780,000.00	0.00	0.00	780,000.00
20157600	RAMIREZ FONSECA ROSAURA	610,000.00	0.00	0.00	610,000.00
11307524	RUBIANO DANIEL HERNANDO	0.00	652,777.00	0.00	652,777.00
14993809	RUBIANO VINUEZA JAIME	1,116,111.00	1,110,800.00	0.00	2,226,911.00
16593661	SALAZAR JORGE	0.00	325,000.00	325,000.00	0.00
16754965	SANCHEZ JHON JAIRO	561,252.00	633,713.00	633,713.00	561,252.00
14235115	SANCHEZ VARON FERNANDO	687,560.00	1,153,700.00	687,560.00	1,153,700.00
16604931	SARDI ALBERTO LEON	100.00	953,122.00	953,122.00	100.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	93,350.00	97,300.00	92,950.00	97,700.00
17041706	TASCON RAMIRO	0.00	626,403.00	626,403.00	0.00
16645515	TORO PEREA DAVID	1,716,651.00	598,281.00	572,117.00	1,742,815.00
21139	TREJOS FLAVIO	580,624.00	580,924.00	0.00	1,161,548.00
38436989	ULLOA DE GARCIA MARGARITA	0.00	663,405.00	663,405.00	0.00
6045804	URIBE COCK LUIS FERNANDO	9,910,625.00	778,638.00	3,500,000.00	7,189,263.00
16604884	USUBILLAGA MOSCOSO ENRIQUE	8,916,768.00	626,403.00	0.00	9,543,171.00
16643531	VALLECILLA MONSALVE ERNESTO	752,753.00	753,053.00	752,753.00	753,053.00
14960261	VELASQUEZ VEGA MARCO JULIO	1,048,270.00	0.00	0.00	1,048,270.00
19460491	VELASQUEZ ALVARO	667,730.00	668,030.00	667,730.00	668,030.00
16581604	VICTORIA CARVAJAL CARLOS ALB	6,089,663.00	870,809.00	0.00	6,960,472.00
2943951	VICTORIA JAIME OLMEDO	3,770,000.00	0.00	0.00	3,770,000.00
16603921	VILLOTA ESCOBAR LUIS FELIPE	4,653,844.00	844,036.00	3,914,751.00	1,583,129.00
14969350	VINUEZA GALO MANUEL	500.00	861,700.00	861,700.00	500.00
*****	SERV ADMINIST USO CONSULTORI	105,994,455.00	35,124,844.00	34,259,657.00	106,859,642.00
****	SERVICIOS ADMINISTRATIVOS USO	105,994,455.00	35,124,844.00	34,259,657.00	106,859,642.00
138070	INCAPACIDADES POR COBRAR				
13807001	INCAPACIDADES POR COBRAR				
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	361,331.00	0.00	0.00	361,331.00
66876643	BERMUDEZ RAMIREZ XIMENA	0.00	74,087.00	0.00	74,087.00
800140949	CAFESALUD	597,755.00	0.00	0.00	597,755.00
890303093	CAJA DE COMPENSACION FLIAR C	5,698,280.00	866,425.00	2,293,784.00	4,270,921.00
29159148	CALLE JIMENEZ FRANCY LORENA	1,500,800.00	0.00	0.00	1,500,800.00
800106339	COLMEDICA MEDICINA PREPAGADA	113,318.00	0.00	0.00	113,318.00
805000427	COOMEVA EPS	7,340,723.00	1,848,398.00	708,945.00	8,480,176.00
830009783	CRUZ BLANCA	42,140.00	0.00	0.00	42,140.00
29400019	DIAZ RUIZ LUZ EDILIA	15,153.00	0.00	0.00	15,153.00
800251440	EPS SANITAS	1,424,688.00	48,906.00	142,000.00	1,331,594.00
800088702	EPS SURA	9,131,209.00	2,239,446.00	0.00	11,370,655.00
800117894	INSTITUTO SEGUROS SOCIALES S	14,170,208.00	218,667.00	0.00	14,388,875.00
48665417	OBREGON CUERO ANA ELISA	150,000.00	0.00	0.00	150,000.00
66954605	SALAZAR DUSSAN CLAUDIA PATRI	0.00	0.00	1,525,830.00	1,525,830.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 24
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800130907	SALUD TOTAL SA ENTIDAD PROMO	2,674,227.00	72,888.00	89,520.00	2,657,595.00
800250119	SALUDCOOP EPS	88,397.00CR	974,000.00	502,599.00	383,004.00
52116462	SANCHEZ GARZON VELKIS YAJAIR	100,533.00	0.00	0.00	100,533.00
860013816	SEGURO SOCIAL	6,063,698.00	1,500,039.00	0.00	7,563,737.00
805001157	SOS ENTIDAD PROMOTORA DE SAL	1,736,566.00	1,297,274.00	362,833.00	2,671,007.00
67010934	VILLEGAS CLAUDIA VERONICA	0.00	17,200.00	0.00	17,200.00
*****	INCAPACIDADES POR COBRAR	50,309,570.00	9,157,330.00	5,625,511.00	53,841,389.00
****	INCAPACIDADES POR COBRAR	50,309,570.00	9,157,330.00	5,625,511.00	53,841,389.00
138075	DEPOSITOS JUDICIALES				
13807501	DEPOSITOS JUDICIALES				
860035827	AV VILLAS	46,000,000.00	0.00	0.00	46,000,000.00
*****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
****	DEPOSITOS JUDICIALES	46,000,000.00	0.00	0.00	46,000,000.00
138090	A DEUDORES				
13809001	A DEUDORES				
830039229	BOSTON SCIENTIFIC	314,000.00	0.00	0.00	314,000.00
830042320	FUNDACION DOCTORA CLOWN	200,000.00	0.00	0.00	200,000.00
890101815	JOHNSON & JOHNSON DE COLOMBI	300,400.00	0.00	0.00	300,400.00
30401604	PAULA PALACIO ARANGO	150,000.00	0.00	0.00	150,000.00
830010337	SANOFI AVENTIS DE COLOMBIA S	530,000.00	0.00	0.00	530,000.00
890399010	UNIVERSIDAD DEL VALLE	494,000.00	0.00	0.00	494,000.00
*****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
****	A DEUDORES	1,988,400.00	0.00	0.00	1,988,400.00
138095	RETENCIONES DE RENTA X COBRAR				
13809501	RETENCIONES RENTA POR COBAR				
17081943	CID JARAMILLO ALVARO	1,944.00	0.00	0.00	1,944.00
860002503	COMPANIA DE SEGUROS BOLIVAR	8,415.00	0.00	0.00	8,415.00
800064233	COMSALUD	299,430.00	0.00	0.00	299,430.00
860010170	GENERALI COLOMBIA VIDA CIA D	386,453.00	0.00	0.00	386,453.00
817005585	SALUD MEDICA S A	339,334.00	0.00	0.00	339,334.00
860009174	SEGUROS DE VIDA DEL ESTADO S	65,556.00	0.00	0.00	65,556.00
*****	RETENCIONES RENTA POR COBAR	1,101,132.00	0.00	0.00	1,101,132.00
****	RETENCIONES DE RENTA X COBRAR	1,101,132.00	0.00	0.00	1,101,132.00
138096	RETENCIONES POR COBRAR				
13809601	RETENCIONES POR COBRA				
811032365	SERFINCO S.A	161,997.53	0.00	0.00	161,997.53
*****	RETENCIONES POR COBRA	161,997.53	0.00	0.00	161,997.53

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		** BALANCE DE COMPROBACION DE SALDOS **			PAG : 25
		** A N E X O S **			
		2006/04 ABRIL 2.006			NIVEL: 09
13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
****	RETENCIONES POR COBRAR	161,997.53	0.00	0.00	161,997.53
138097	PRESTAMOS MEDICAMENTOS				
13809701	PRESTAMOS MEDICAMENTOS				
860001942	BAYER S A	28,479.58CR	0.00	0.00	28,479.58CR
805005319	CENTRO DE VACUNACION FARALLO	2.00CR	0.00	0.00	2.00CR
890307200	CENTRO MEDICO IMBANACO DE CA	111,170.01	0.00	0.00	111,170.01
890300513	CLINICA DE OCCIDENTE SA	198,852.62	0.00	0.00	198,852.62
890330348	CLINICA SANTIAGO DE CALI S A	5,018.57CR	0.00	0.00	5,018.57CR
800048954	CLINICA VERSALLES SA	0.00	0.00	32,500.00	32,500.00CR
CONSUMOS	CONSUMOS	1,695,719.03	0.00	0.00	1,695,719.03
ENTRADAS	ENTRADAS	675,620.30CR	0.00	2,173,080.00	2,848,700.30CR
800149695	FARMASANITAS	300,005.05	0.00	0.00	300,005.05
890324177	FUNDACION VALLE DEL LILI	975,405.86CR	0.00	0.00	975,405.86CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	124,352.00	0.00	0.00	124,352.00
890301430	INST. DE RELIGIOSAS DE SAN J	221,830.51	0.00	0.00	221,830.51
890101815	JOHNSON & JOHNSON DE COLOMBI	168,432.00CR	345,600.00	345,600.00	168,432.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	10,332,178.92CR	12,854,049.36	0.00	2,521,870.44
16603921	VILLOTA ESCOBAR LUIS FELIPE	90,000.00CR	0.00	0.00	90,000.00CR
*****	PRESTAMOS MEDICAMENTOS	9,623,208.01CR	13,199,649.36	2,551,180.00	1,025,261.35
****	PRESTAMOS MEDICAMENTOS	9,623,208.01CR	13,199,649.36	2,551,180.00	1,025,261.35
***	DEUDORES VARIOS	422,504,816.69	287,140,315.48	263,198,318.00	446,446,814.17
1399	PROVISIONES				
139905	CLIENTES				
13990501	CLIENTES				
34969926	GOMEZ RAMIREZ ARACELLY	155,332.00	0.00	0.00	155,332.00
94400699	AARON AFZALI	21,612,614.00	0.00	0.00	21,612,614.00
31906612	ACOSTA AYDA MARGOTH	24,250.00	0.00	0.00	24,250.00
817000256	ACTIVA SALUD EPS	894,074.00CR	0.00	0.00	894,074.00CR
890100577	AEROVIAS NACIONALES DE COLOM	387.00	0.00	0.00	387.00
16715608	AGUDELO RENDON HENRY ALBERTO	7,290,669.00	0.00	0.00	7,290,669.00
25588374	AGUILAR MARIA RUBY	32,600.00	0.00	0.00	32,600.00
830113831	ALIANSA SALUD ENTIDAD PROMOTORA	531,088.00CR	84,178.00	0.00	446,910.00CR
860026182	ALLIANZ SEGUROS S.A.	3,968,477.00	0.00	0.00	3,968,477.00
16780236	ALOMIA ARANDA ALBAN	443,676.00	0.00	0.00	443,676.00
31969093	ALVAREZ MENDEZ MARIA ROSA	187,404.00	0.00	0.00	187,404.00
31301105	AMAYA VIVEROS AMPARO	126,087.00	0.00	0.00	126,087.00
88140790	ANGARITA NAVARRO ENRIQUE	235,318.00CR	0.00	0.00	235,318.00CR
805013591	ANGEL DIAGNOSTICA S A	13,829.00	0.00	0.00	13,829.00
94415751	ARBOLEDA VALENCIA MILTON ALE	132,000.00	0.00	0.00	132,000.00
30391182	ARIAS DORA INES	15,500.00CR	0.00	0.00	15,500.00CR
16216661	ARIAS SUAREZ GUSTAVO PADRE D	39,775.00	0.00	0.00	39,775.00
871221464	ARIZA GARCIA HIJO DE JOHANNA	200,000.00CR	0.00	0.00	200,000.00CR
31974078	ARREDONDO RESTREPO LIGIA AMP	124,500.00	0.00	0.00	124,500.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 26

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16715692	ARTE VANEGAS ENMARCACIONES	7,778.00	0.00	0.00	7,778.00
860006020	ASEGURADORA GRANCOLOMBIANA S	2,429,772.00CR	0.00	0.00	2,429,772.00CR
860027404	ASEGURADORA DE VIDA COLSEGUR	15,842,315.47	0.00	0.00	15,842,315.47
860524654	ASEGURADORA SOLIDARIA DE COL	5,335,011.00	0.00	0.00	5,335,011.00
814000337	ASOCIACION MUTUAL EMPRESA SO	8,495,349.00	0.00	0.00	8,495,349.00
94371713	AYERBE CERON GUSTAVO ADOLFO	35,000.00CR	0.00	0.00	35,000.00CR
860005216	BANCO DE LA REPUBLICA	9,900.00	0.00	0.00	9,900.00
25364128	BANGUERO LUCRECIA	181,790.00	0.00	0.00	181,790.00
130629346	BARRAGAN VELEZ DIANA CAROLIN	8,534.00CR	0.00	0.00	8,534.00CR
94458619	BARRETO PEREA JAIME ANDRES	24,000.00CR	0.00	0.00	24,000.00CR
860005224	BAVARIA SA	642,619.00	0.00	0.00	642,619.00
800240882	BBVA SEGUROS DE VIDA COLOMBI	471,732.00	0.00	0.00	471,732.00
18532356	BEDOYA DIEGO ADOLFO	47,900.00	0.00	0.00	47,900.00
45492236	BEJARANO MORALES LUCY MARIA	20,000.00	0.00	0.00	20,000.00
31935152	BERMUDEZ YINET	1,351,094.00	0.00	0.00	1,351,094.00
2632541	BETANCOURT JAVIER	50,000.00	0.00	0.00	50,000.00
67014390	BLANDON JACKELINE	224,695.00	0.00	0.00	224,695.00
30548338	BOCANEGRA ALZATE JEFERSON	35,360.00	0.00	0.00	35,360.00
16782749	BONILLA ALZATE RICARDO ANTON	21,943.00CR	0.00	0.00	21,943.00CR
14946625	BONILLA VICTOR MARIO	2,678,821.00	0.00	0.00	2,678,821.00
6036451	BURBANO MARTHAN LUIS DARIO	288,000.00CR	0.00	0.00	288,000.00CR
4558963	BUSTAMANTE HENAO DUVER	200,000.00	0.00	0.00	200,000.00
6186538	CABAL CABAL GILBERTO	85,072.00	0.00	0.00	85,072.00
800140949	CAFESALUD	78,507,395.00	0.00	0.00	78,507,395.00
35468256	CAICEDO CAICEDO JORDAN STIVE	30,146.00	0.00	0.00	30,146.00
899999047	CAJA AGRARIA	3,381,048.00	0.00	0.00	3,381,048.00
890303093	CAJA DE COMPENSACION FLIAR C	13,297,008.00	0.00	0.00	13,297,008.00
800179599	CAJANAL CAJA NACIONAL DE PR	1,985,311.00	0.00	0.00	1,985,311.00
805004565	CALISALUD EMPRESA PROMOTORA	4,281,935.00	0.00	0.00	4,281,935.00
35118603	CAMACHO CASTANEDA SOFIA	50,592.00	0.00	0.00	50,592.00
6072378	CAMACHO GONZALO	250,000.00	0.00	0.00	250,000.00
94503153	CAMPO BARNAL ALEXANDER	22,505,467.00	0.00	0.00	22,505,467.00
31884642	CAMPO CORTEZ MELBA	24,500.00	0.00	0.00	24,500.00
29032411	CANO LIBIA	8,166,937.00	0.00	0.00	8,166,937.00
88191898	CANTILLO TAPIAS FABINA JOSE	24,800.00	0.00	0.00	24,800.00
6557157	CARDENAS CASTRO JUAN GREGORI	320,584.00	0.00	0.00	320,584.00
16838072	CARDENAS NARVAEZ JAVIER EDUA	5,230,867.00	0.00	0.00	5,230,867.00
34527637	CARDENAS NORMA	115,300.00	0.00	0.00	115,300.00
4363655	CARDONA NAVARRO JOSE	2,379,300.00	0.00	0.00	2,379,300.00
31257534	CARTAGENA SOLEDAD	6,723.00CR	0.00	0.00	6,723.00CR
16785074	CASTILLO ESPINOSA EVER	201,280.00	0.00	0.00	201,280.00
590818	CASTRO ARCE HOLMES	105,283.00	0.00	0.00	105,283.00
38461688	CASTRO BEJARANO ANDREA	85,538.00	0.00	0.00	85,538.00
31587636	CASTRO PINEROS JESSICA	301,106.00	0.00	0.00	301,106.00
2199037	CENTRO MEDICO SALUD INTEGRAL	3,282.00CR	0.00	0.00	3,282.00CR
41680641	CHARRIA CHACON LUZ MARY	20,000.00	0.00	0.00	20,000.00

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 27
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
29089272	CHAVEZ LOPEZ BLANCA	237,765.00	0.00	0.00	237,765.00
94446132	CHEPE ALMENDRA NILSON	118,280.00	0.00	0.00	118,280.00
06	CIAMAR	130,744,459.00CR	0.00	0.00	130,744,459.00CR
VC	CLIENTE DE CONTADO	1,580,356.00	0.00	0.00	1,580,356.00
2015	CLINICA NUESTRA SENORA DE LO	170,705,642.00CR	0.00	0.00	170,705,642.00CR
16692943	COBO MORENO CARLOS ARTURO	54,244.00	0.00	0.00	54,244.00
800106339	COLMEDICA MEDICINA PREPAGADA	2,793,653.00	0.00	0.00	2,793,653.00
800226175	COLMENA RIESGOS PROFESIONALE	504,927.00	0.00	0.00	504,927.00
890303208	COMFANDI	82,818.00	0.00	0.00	82,818.00
860002527	COMPANIA AGRICOLA DE SEGUROS	6,465,158.00	0.00	0.00	6,465,158.00
860002528	COMPANIA AGRICOLA DE SEGUROS	42,300.00	0.00	0.00	42,300.00
860002503	COMPANIA DE SEGUROS BOLIVAR	6,896,321.00	0.00	0.00	6,896,321.00
860078828	COMPANIA DE MEDICINA PREPAGA	2,537,150.00	2,650,989.00	0.00	5,188,139.00
860010728	COMPANIA NACIONAL DE VIDRIOS	85,500.00	0.00	0.00	85,500.00
800064233	COMSALUD	774,317.00	0.00	0.00	774,317.00
830031511	CONSORCIO FIDUCIARIO FISALUD	87,400,847.00	0.00	0.00	87,400,847.00
805000427	COOMEVA EPS	12,089,240.00	0.00	0.00	12,089,240.00
805009741	COOMEVA S.A.	41,656,028.00	0.00	0.00	41,656,028.00
817000341	COOP SOLIDARIA DE SALUD P	2,010,256.00	0.00	0.00	2,010,256.00
800246809	COOPSACOC ESS	14,773,273.00	0.00	0.00	14,773,273.00
817000130	COOSABFAN	14,244,320.00	0.00	0.00	14,244,320.00
66951261	CORDOBA SANCHEZ MARITZA	62,100.00	0.00	0.00	62,100.00
42896640	CORREA GLORIA STELLA	659,190.00	0.00	0.00	659,190.00
830023202	COSMITET LTDA	12,936,140.00	0.00	0.00	12,936,140.00
830009783	CRUZ BLANCA	13,958,381.00	0.00	0.00	13,958,381.00
890306215	CRUZ ROJA COLOMBIANA	618,008.00	0.00	0.00	618,008.00
6324170	CUERO TOBIAS	1,362,773.00	0.00	0.00	1,362,773.00
800248042	CUIDAR SA	59,800,000.00CR	0.00	0.00	59,800,000.00CR
94468996	D VRIES ARTURO SILVIO ERWIN	2,933,144.00	0.00	0.00	2,933,144.00
830041314	DEPTO DE POLICIA VALLE GRUPO	482,617.00	0.00	0.00	482,617.00
24445923	DIAZ BENAVIDEZ ANA	2,065,396.00	0.00	0.00	2,065,396.00
16593799	DIAZ LOAIZA CARLOS JULIO	77,100.00	0.00	0.00	77,100.00
14933905	DIAZ RAMOS DIEGO EDGAR	285,177.00	0.00	0.00	285,177.00
94297722	DIAZ YONIER	13,000.00	0.00	0.00	13,000.00
830039670	DIRECCION GENERAL DE SANIDAD	1,101,506.00	0.00	0.00	1,101,506.00
802302758	DISA S A	212,335.00CR	0.00	0.00	212,335.00CR
890302758	DISA S A	7,702,669.00	0.00	0.00	7,702,669.00
2654873	ECHAVARRIA CASTRO SIMON	689,734.00	0.00	0.00	689,734.00
29090059	ECHEVERRY DE DUQUE MAGOLA	31,932.00	0.00	0.00	31,932.00
899999068	ECOPETROL SA	15,836,973.00	0.00	0.00	15,836,973.00
890924197	ELECTRONICA MEDICA Y CONTROL	450,000.00CR	0.00	0.00	450,000.00CR
837000084	EMP SOLIDARIA DE SALUD DE R	39,600.00CR	0.00	0.00	39,600.00CR
800088702	EPS SURA	8,476,366.00	0.00	0.00	8,476,366.00
2500	ESCANOGRAFIA CLINICA	3,333,000.00CR	0.00	2,000,000.00	5,333,000.00CR
890330189	ESCANOGRAFIA LOS REMEDIOS	1,686,450.00CR	0.00	0.00	1,686,450.00CR
1501511	ESCOBAR CASTILLO DANIEL	44,820.00	0.00	0.00	44,820.00

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** BALANCE DE COMPROBACION DE SALDOS **

PAG : 28

** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
31932830	ESCOBAR MONTEALEGRE LEANY	23,000.00	0.00	0.00	23,000.00
890900608	EXITO S.A.	31,538.00	0.00	0.00	31,538.00
800208423	FEMEC	7,641,253.00	0.00	0.00	7,641,253.00
27076404	FIGUEROA OVIEDO AIDA CONCEPC	101,400.00	0.00	0.00	101,400.00
31237280	FLORES QUINTERO EVERLINDA	91,179.00	0.00	0.00	91,179.00
16606535	FLOREZ GUILLERMO	293,032.00	0.00	0.00	293,032.00
800029329	FUNDACION EL AMPARO IPS	52,308.00	0.00	0.00	52,308.00
805014855	FUNDACION REDES	9,219,771.34	0.00	0.00	9,219,771.34
890322313	FUNDACION PARA LA SEGURIDAD	3,117,074.00	0.00	0.00	3,117,074.00
805014105	FUNSAUD	3,559,763.00	0.00	0.00	3,559,763.00
66874564	GALARZA BETANCOURT ELIZABETH	1,665,017.00	0.00	0.00	1,665,017.00
29020629	GALLEGO VDA DE GARCIA LIGIA	1,016,355.00	0.00	0.00	1,016,355.00
2425798	GALVIS LOPEZ HNA LIGIA	58,630.00	0.00	0.00	58,630.00
29567730	GARCES ERIKA	49,656.00	0.00	0.00	49,656.00
94305933	GARCIA CAMACHO WILSON	40,049.00	0.00	0.00	40,049.00
67012579	GARCIA JARAMILLO MARGARITA M	52,000.00	0.00	0.00	52,000.00
31877984	GARCIA M LUISA E	91,218.00	0.00	0.00	91,218.00
34513302	GARZON VALDERRAMA AMPARO	30,550.00	0.00	0.00	30,550.00
16657513	GAVIRIA CASTRO HECTOR ALIRIO	22,200.00	0.00	0.00	22,200.00
66786857	GAVIRIA GARCIA LUZ NELLY	26,627.00	0.00	0.00	26,627.00
31955080	GIRALDO GALLEGO ADRIANA	28,800.00	0.00	0.00	28,800.00
43621446	GIRALDO MARIA LILIANA	107,688.00	0.00	0.00	107,688.00
29090146	GIRALDO OMAIRA	162,000.00CR	0.00	0.00	162,000.00CR
66961471	GIRALDO VALENCIA CARMENZA	94,940.00	0.00	0.00	94,940.00
890399029	GOBERNACION DEL VALLE DEL CA	0.00	41,131,363.00	0.00	41,131,363.00
23773872	GOMEZ ORDONEZ GINA VANEZA	1,780,812.00	0.00	0.00	1,780,812.00
31971217	GOMEZ QUINTERO MARITZA	20,000.00	0.00	0.00	20,000.00
31942805	GONZALEZ ELIZABETH	5.00CR	0.00	0.00	5.00CR
14970902	GONZALEZ GUSTAVO ADOLFO	120,000.00CR	0.00	0.00	120,000.00CR
841130593	GONZALEZ GUZMAN VIVIANA ANDR	2,951,630.00	0.00	0.00	2,951,630.00
16686480	GONZALEZ JUAN MANUEL	3,950.00	0.00	0.00	3,950.00
16651720	GONZALEZ VICTOR MARIO	7,500.00CR	0.00	0.00	7,500.00CR
805001115	GRUPO DE ANGIOGRAFIA LOS REM	3,263,590.00	0.00	0.00	3,263,590.00
31886756	GUTIERREZ JULIA STELLA	28,200.00	0.00	0.00	28,200.00
14878292	HERNANDEZ AVILA GERARDO	420,380.00	0.00	0.00	420,380.00
67016744	HERRERA CORRALES PAULA ANDRE	32,860.00	0.00	0.00	32,860.00
800231967	HORIZONTE	129,142.00	0.00	0.00	129,142.00
66956621	HORLET SALINAS DUBY	40,200.00CR	0.00	0.00	40,200.00CR
890303461	HOSPITAL UNIVERSITARIO DEL V	95,035,774.00	0.00	0.00	95,035,774.00
1506461	HOYOS MUNOZ RAUL	49,830.00	0.00	0.00	49,830.00
10100160	HURTADO GIRALDO CARLOS ALBER	369,015.00	0.00	0.00	369,015.00
66772922	IDARRAGA QUINTERO LUZ ADRIAN	868,696.00	0.00	0.00	868,696.00
25269821	IDROBO BLANCA NUBIA	15,000.00	0.00	0.00	15,000.00
890301430	INST. DE RELIGIOSAS DE SAN J	1,669,196,066.92CR	0.00	40,000,000.00	1,709,196,066.92CR
800117894	INSTITUTO SEGUROS SOCIALES S	129,797.00	0.00	0.00	129,797.00
891280001	INSTITUTO DPTAL DE SALUD DE	4,344,816.00	0.00	0.00	4,344,816.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
38855431	JARAMILLO GLORIA ELENA	665,017.00	0.00	0.00	665,017.00
830008686	LA EQUIDAD SEGUROS DE VIDA O	1,929,446.00	0.00	0.00	1,929,446.00
860002400	LA PREVISORA SA COMPANIA DE	5,285,805.00	0.00	0.00	5,285,805.00
860074358	LABORATORIO BUSSIE S A	1,038,930.00CR	0.00	0.00	1,038,930.00CR
890321485	LABORATORIO CLINICO GLORIA M	717,180.00	0.00	0.00	717,180.00
860008645	LIBERTY SEGUROS DE VIDA SA	15,000.00	0.00	0.00	15,000.00
860039988	LIBERTY SEGUROS S.A.	995,363.00	0.00	0.00	995,363.00
19193156	LLANOS HAROLD	72,380.00	0.00	0.00	72,380.00
6080095	LOANGO VIAFARA PASCUAL	1,062,996.00	0.00	0.00	1,062,996.00
16478494	LONDONO MONDRAGON LUIS ANGEL	48,916.00	0.00	0.00	48,916.00
31373596	LORA GARCIA MARIA LETICIA	107,971.00	0.00	0.00	107,971.00
16703321	LORA VANEGAS OSCAR DIREY	13,900.00	0.00	0.00	13,900.00
891700037	MAPFRE SEGUROS GRALES DE COL	257,000.00	0.00	0.00	257,000.00
70096945	MARTINEZ ARANGO GONZALO	152,100.00CR	0.00	0.00	152,100.00CR
21654624	MARTINEZ DE QUINTERO MARIA L	103,000.00	0.00	0.00	103,000.00
303045	MARTINEZ PENA MARIA MERCEDES	1,219,950.00	0.00	0.00	1,219,950.00
511573	MARULANDA ABEL	3,011,283.00CR	0.00	0.00	3,011,283.00CR
31188631	MATALLANA LEON LUCILA	3,000.00	0.00	0.00	3,000.00
66952275	MATEUS DIANA CAROLINA	120,226.00	0.00	0.00	120,226.00
16652562	MAYA HOYOS CARLOS HERNANDO	803,631.00	0.00	0.00	803,631.00
2429836	MEDINA FERREROSA FILIBERTO	1,798,400.00	0.00	0.00	1,798,400.00
76319605	MEDINA GARZON HENRY	60,000.00CR	0.00	0.00	60,000.00CR
800153424	MEDISANITAS SA COMPANIA DE M	3,552,621.00	0.00	0.00	3,552,621.00
16457326	MEJIA OBANDO VICTOR	2,140,614.00	0.00	0.00	2,140,614.00
860002398	METLIFE COLOMBIA SEGUROS DE	1,719,836.00	0.00	0.00	1,719,836.00
681944076	MIRANDA NAREA XIMENA MONICA	7,200.00CR	0.00	0.00	7,200.00CR
38997534	MONGUI MARINA	12,500.00	0.00	0.00	12,500.00
31339047	MONSALVE CARDONA ROSA EMILIA	12,000.00	0.00	0.00	12,000.00
29706408	MONTEZUMA TORRES GISSELLE	79,165.00	0.00	0.00	79,165.00
1335307	MONTOYA JOSE JESUS	1,223,553.00	0.00	0.00	1,223,553.00
16727568	MORA LUIGI	14,100.00	0.00	0.00	14,100.00
31276966	MORALES MIRIAM	86,729.00	0.00	0.00	86,729.00
16618435	MORALES OSPINA LUIS CARLOS	2,479,703.00	0.00	0.00	2,479,703.00
16779879	MORENO CARLOS FERNANDO	66,800.00	0.00	0.00	66,800.00
66848686	MOSQUERA LUZ MARY	20,893.00	0.00	0.00	20,893.00
34535116	MOSQUERA OLGA LUCIA	12,000.00	0.00	0.00	12,000.00
94409293	MOTTA FRANCO FABIO ALEXANDER	2,033,608.00	0.00	0.00	2,033,608.00
29055424	MUNOZ DE BOLANOS LUZ ANGELIC	17,250.00	0.00	0.00	17,250.00
22751029	NAAN BENEDETTI NATALIA	3,291,136.00	0.00	0.00	3,291,136.00
16625359	NARANJO JAVIER	13,500.00	0.00	0.00	13,500.00
38957010	NARANJO ROSALBA	14,000.00	0.00	0.00	14,000.00
16724603	NAVARRO NEWBALL HERNANDO EUG	151,308.00	0.00	0.00	151,308.00
31466568	NEIRA ERAZO FLOR ELENA	76,867.00	0.00	0.00	76,867.00
16785952	NORIEGA OSPINA JAVIER	50,000.00	0.00	0.00	50,000.00
46372907	NOSSA AVELLANEDA CAROLINA	1,467,862.00	0.00	0.00	1,467,862.00
24551368	OBANDO BUITRAGO SANDRA MILEN	14,055.00	0.00	0.00	14,055.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
6067478	OCAMPO BECERRA GUILLERMO	25,000.00CR	0.00	0.00	25,000.00CR
5835714	OLMOS ALVARO	5,875,624.00	0.00	0.00	5,875,624.00
16682658	ORDONEZ LIZARRALDE RAFAEL	6,590.00	0.00	0.00	6,590.00
27358827	ORDONEZ MENESES ELSA EUNICE	184,223.00	0.00	0.00	184,223.00
31835277	ORTEGA ALIRIA	15,000.00	0.00	0.00	15,000.00
2880832	OSTOS MELO AQUILES	40,200.00	0.00	0.00	40,200.00
10720997	OTERO HURTADO FERNANDO JOSE	12,250.00	0.00	0.00	12,250.00
16737859	PAREDES MONTOYA MARTIN RAMIR	34,447.00	0.00	0.00	34,447.00
12956008	PAREDES PAREDES GERARDO ALIR	40,000.00CR	0.00	0.00	40,000.00CR
66746794	PARRA RAMIREZ SANDRA	315,675.00	0.00	0.00	315,675.00
93	PARTICULARES	29,735,279.00	0.00	0.00	29,735,279.00
VC1	PARTICULAR TARIFAS ISS	2,021,111.00	0.00	0.00	2,021,111.00
34533395	PATINO PAZ DIANA MARCELA	2,691,900.00	0.00	0.00	2,691,900.00
7528183	PENAGOS ANIBAL	5,000,000.00	0.00	0.00	5,000,000.00
31276765	PENAGOS SOLEDAD	18,019.00	0.00	0.00	18,019.00
66992741	PEREA CABEZAS CLAUDIA ISABEL	17,800.00	0.00	0.00	17,800.00
24911921	PEREZ DE OROZCO ILIA	29,301,233.00	0.00	0.00	29,301,233.00
2842041	PERLAZA IDARRAGA ORLEY EMILI	202,502.00	0.00	0.00	202,502.00
52104878	PINTO MORA ANGELA MARIA	62,100.00	0.00	0.00	62,100.00
800140625	POLICIA METROPOLITANA SANTIA	824,758.00	0.00	0.00	824,758.00
29770657	POPO ISABEL CRISTINA	30,000.00CR	0.00	0.00	30,000.00CR
16837835	POPO MEJIA MARCO TULIO	15,526.00	0.00	0.00	15,526.00
830000888	POS SALUD LTDA	2,065,396.00	0.00	0.00	2,065,396.00
800176807	PROSALUD LTDA	3,306,885.00	0.00	0.00	3,306,885.00
36376794	QUINTERO ARGENIS	6,500.00	0.00	0.00	6,500.00
67016206	QUINTERO CERON EMILSE	15,955.00	0.00	0.00	15,955.00
16643039	QUINTERO MENDEZ FERNANDO	245,155.00CR	0.00	0.00	245,155.00CR
79490734	RAMIREZ CARLOS ENRIQUE	1,350,000.00	0.00	0.00	1,350,000.00
93374404	RAMIREZ CASTRO JUAN CARLOS	896,722.00	0.00	0.00	896,722.00
31232220	RAMIREZ DE VELEZ CARMEN EMIL	536,794.00	0.00	0.00	536,794.00
94520961	RAMIREZ JHON FREDY	34,155.00	0.00	0.00	34,155.00
150	RECOLECTORA DE PAPALES	107,930.00	0.00	0.00	107,930.00
25292561	RENDON TUTINAZ MARTHA HIJO D	106,784.00	0.00	0.00	106,784.00
31837720	RESTREPO BARRETO MARTHA	20,000.00	0.00	0.00	20,000.00
16826524	REVELO AGUSTIN	30,472.00	0.00	0.00	30,472.00
20244061	RINCON NAVARRO OLGA	70,473.00	0.00	0.00	70,473.00
31976173	RIOS DIAZ JUANA LUCIA	109,800.00	0.00	0.00	109,800.00
38684245	RIVAS PALACIOS OLGA YOLI	108,657.00	0.00	0.00	108,657.00
16254033	RODAS JHON JAIRO	264,401.00	0.00	0.00	264,401.00
38393778	RODRIGUEZ CAROLINA	36,190.00	0.00	0.00	36,190.00
16601573	ROJAS CAMPO MARCO FIDEL	132,457.00	0.00	0.00	132,457.00
16277218	ROJAS GARCIA JAVIER	39,000.00	0.00	0.00	39,000.00
860002182	ROYAL SUN ALLIANCE SEGUROS	155,926.00	0.00	0.00	155,926.00
16668753	SAA MADRINAL JORGE EDUARDO	10,662.00CR	0.00	0.00	10,662.00CR
38969185	SAAVEDRA DE SALAS MARIA	20,877.00	0.00	0.00	20,877.00
94400475	SALAMANCA LIBREROS OMAR FERN	323,237.00	0.00	0.00	323,237.00

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** BALANCE DE COMPROBACION DE SALDOS **

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** A N E X O S **

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13 DEUDORES

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
16793134	SALAS CASTILLO DIEGO FERNAND	72,380.00	0.00	0.00	72,380.00
2898320	SALAZAR GIL JOSE LIBARDO	80,250.00	0.00	0.00	80,250.00
29509052	SALAZAR QUINONEZ MARIA ELENA	31,684.00	0.00	0.00	31,684.00
SI	SALDO INICIAL	14,000,318.32CR	0.00	0.00	14,000,318.32CR
817000274	SALUD BOLIVAR E S S ARS	3,495,915.00CR	0.00	0.00	3,495,915.00CR
860512237	SALUD COLPATRIA SA	10,173,212.00	0.00	0.00	10,173,212.00
805022537	SALUD COOMEVA MP CMIF Y CMI	5,303,603.00	0.00	0.00	5,303,603.00
805001917	SALUD FAMILIAR LTDA	3,471,319.00	0.00	0.00	3,471,319.00
800130907	SALUD TOTAL SA ENTIDAD PROMO	8,671,743.00	0.00	0.00	8,671,743.00
800250119	SALUDCOOP EPS	37,803,581.00CR	0.00	0.00	37,803,581.00CR
890903775	SAM VIAJES	17,476.00	0.00	0.00	17,476.00
16279293	SANCHEZ ARCINIEGAS JORGE	5,000,000.00	0.00	0.00	5,000,000.00
14235115	SANCHEZ VARON FERNANDO	311,460.00CR	0.00	0.00	311,460.00CR
830010337	SANOFI AVENTIS DE COLOMBIA S	216,937.00CR	0.00	0.00	216,937.00CR
805013247	SANTILLANA IPS S A	49,035,635.00	0.00	0.00	49,035,635.00
16604931	SARDI ALBERTO LEON	1,831,144.00	0.00	0.00	1,831,144.00
28332403	SARMIENTO AGUDELO MIGUEL ANG	50,000.00	0.00	0.00	50,000.00
16826097	SARRIA JULIO CESAR	44,000.00	0.00	0.00	44,000.00
14961805	SATIZABAL JOSE DIEGO	800,000.00	0.00	0.00	800,000.00
805022186	SECCIONAL DE SANIDAD VALLE	1,023,029.00	0.00	0.00	1,023,029.00
16841034	SEGURA ORDONEZ JULIAN ANDRES	31,000.00	0.00	0.00	31,000.00
890800153	SEGUROS ATLAS S A	789,656.00	0.00	0.00	789,656.00
860002184	SEGUROS COLPATRIA S.A.	12,251,465.00	0.00	0.00	12,251,465.00
860002447	SEGUROS COLMENA S A	104,364.00	0.00	0.00	104,364.00
805011902	SEGUROS DE VIDA LA EQUIDAD O	5,703,649.00	0.00	0.00	5,703,649.00
860002183	SEGUROS DE VIDA COLPATRIA SA	17,685,377.00	0.00	0.00	17,685,377.00
860009578	SEGUROS DEL ESTADO SA	19,343,022.00	4,968,135.00	0.00	24,311,157.00
860503617	SEGUROS DE VIDA ALFA SA VID	695,004.00	0.00	0.00	695,004.00
899999034	SENA	894,480.00	0.00	0.00	894,480.00
890308767	SERVIMEDICO	3,063,987.00	0.00	0.00	3,063,987.00
800203476	SERVIREMEDIOS	18,693.00CR	0.00	0.00	18,693.00CR
16256524	SILVA CADENA JAIRO ANTONIO	67,800.00CR	0.00	0.00	67,800.00CR
805001157	SOS ENTIDAD PROMOTORA DE SAL	28,665,172.00	0.00	0.00	28,665,172.00
16583248	SOTO NIETO OMAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
8290493	SUAREZ GARTNER GERMAN	147,185.00	0.00	0.00	147,185.00
891300959	SUCROMILES S A	183,390.00	0.00	0.00	183,390.00
890903790	SURAMERICANA DE SEGUROS DE V	4,680,523.00	0.00	0.00	4,680,523.00
800256161	SURATEP	2,122,181.00	0.00	0.00	2,122,181.00
66758394	TABAREZ ESPERANZA	3,000.00	0.00	0.00	3,000.00
66994654	TAMAYO BONILLA MARIA FERNAND	30,780.00	0.00	0.00	30,780.00
800198080	TAT CARGO LTDA	9.00	0.00	0.00	9.00
31153504	TAZCON DURAN ANA BEATRIZ	143,165.00	0.00	0.00	143,165.00
94456604	TELLO PEREZ WARNY	4,302,346.00	0.00	0.00	4,302,346.00
14959909	TORRES GARCIA GERMAN	718,128.00	0.00	0.00	718,128.00
16780711	TROCHEZ SANCHEZ JUAN PABLO	6,451.00CR	0.00	0.00	6,451.00CR
90399011	UNIDAD DE SALUD LABORAL	393,060.00CR	0.00	0.00	393,060.00CR

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** BALANCE DE COMPROBACION DE SALDOS **					PAG : 32
** A N E X O S **					
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13	DEUDORES				
CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	D E B I T O S	C R E D I T O S	NUEVO SALDO
800140680	UNIMEC EPS	259,971,803.00	0.00	0.00	259,971,803.00
890399010	UNIVERSIDAD DEL VALLE	176,367.00	0.00	0.00	176,367.00
888	URIBE HNA DELIA	18,188.00	0.00	0.00	18,188.00
39765297	VALENCIA MAGDA	35,000.00	0.00	0.00	35,000.00
41430078	VARGAS MARIELA	41,900.00	0.00	0.00	41,900.00
100	VARIOS	55,050.00CR	0.00	0.00	55,050.00CR
16787429	VELANDIA HECTOR FABIO	200,000.00CR	0.00	0.00	200,000.00CR
29054249	VELASQUEZ DE GONZALEZ LIGIA	3,654,319.00	0.00	0.00	3,654,319.00
1262893	VELEZ CASTANO JOSE DE JESUS	4,213,267.00	0.00	0.00	4,213,267.00
29087144	VELILLA DE LONDONO JOSEFA EL	25,535.00	0.00	0.00	25,535.00
16620010	VIDAL GAVIRIA JOSE	491,600.00	0.00	0.00	491,600.00
94429218	VIDAL GOMEZ JHON FREDDY	2,465,200.00	0.00	0.00	2,465,200.00
31922243	VILLABON HURTD0 LIDIA	23,225.00	0.00	0.00	23,225.00
19787560	VILLADA MARTHA LUCIA MADRE D	161,978.00	0.00	0.00	161,978.00
143409302	VILLAFANE ERAZO LUZ EDITH	141,559.00	0.00	0.00	141,559.00
4661760	VILLANUEVA VALENCIA JOSE ADA	115,800.00	0.00	0.00	115,800.00
31901018	ZAPATA CATONI JANETH	9,000.00	0.00	0.00	9,000.00
16703397	ZAPATA FERNANDO	17,226.00CR	0.00	0.00	17,226.00CR
*****	CLIENTES	912,150,332.43CR	48,834,665.00	42,000,000.00	905,315,667.43CR
****	CLIENTES	912,150,332.43CR	48,834,665.00	42,000,000.00	905,315,667.43CR
***	PROVISIONES	912,150,332.43CR	48,834,665.00	42,000,000.00	905,315,667.43CR
**	DEUDORES	20,231,927,210.06	6,415,631,843.33	5,946,383,486.51	20,701,175,566.88

SECRETARIA: Santiago de Cali 29 de Julio de 2021. A despacho del señor Juez el presente proceso con los escritos y anexos que anteceden. Sírvasse Proveer.

La Secretaria,

DIANA PATRICIA DIAZ ERAZO

Rad. 76001-3103-004-2011-00009-00
JUZGADO CUARTO CIVIL DEL CIRCUITO
Santiago de Cali veintinueve (29) de Julio de dos mil veintiuno (2021)

La perito Ledys Alexandra Amezquita, informa que desde el mes de diciembre del año 2020, presentó el informe al Despacho.

Por lo anterior el Juzgado, RESUELVE:

- 1.- AGREGAR a los autos el informe pericial presentado por la Auxiliar de la Justicia LEDYS ALEXANDRA AMEZQUITA, a fin de que obre y conste y sea de conocimiento de las partes intervinientes en el presente proceso.
- 2.- FIJAR la suma de \$1.200.000.00, por concepto de honorarios a la Auxiliar de la Justicia LEDY ALEXANDRA AMEZQUITA, por los servicios prestados.

NOTIFIQUESE

El Juez,



FERNANDO CHAVES CORAL

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

EN ESTADO/ No. **90** DE HOY **04-08-2021**
NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO QUE
ANTECEDE.

DIANA PATRICIA DIAZ ERAZO
Secretaria



SENTENCIA No. 178

RADICACIÓN: 76001 31 03 005 2013-00326 00

JUZGADO CUARTO CIVIL DEL CIRCUITO DE CALI

Santiago de Cali, veintinueve (29) de julio de dos mil veintiuno (2021)

I.- OBJETO DE LA PROVIDENCIA

Procede el despacho a dictar sentencia de primera instancia dentro de la Acción Popular instaurada por el CONJUNTO RESIDENCIAL VILLAS DE GUADALUPE V ETAPA contra COLOMBIA TELECOMUNICACIONES S.A. ESP MOVISTAR, en donde se solicita la protección de los derechos a la salud y al medio ambiente de la comunidad que reside en la copropiedad demandante y demás vecinos del sector donde la entidad demandada instaló una antena base de telefonía celular, sin concertar con la comunidad e incumpliendo los procedimientos para su instalación, debiéndose derribar dicha torre.

II.- DERECHOS PARA LOS CUALES SE PIDE PROTECCIÓN

Como se anotó en el acápite inmediatamente anterior, se infiere que deprecia protección a través de esta acción constitucional para los derechos colectivos estatuidos en el literal a) del Artículo 4º de la Ley 472 de 1998.-

III.- ANTECEDENTES

- Apoya el actor su solicitud aseverando que el accionado el 30 de agosto de 2013, sin concertar previamente con la comunidad, ni presentar el proyecto alguno, instaló una antena base de telefonía celular en el lote ubicado en la calle 16 No. 56-03, el cual se encuentra muy próximo a la pared divisoria del conjunto residencial, incumpliendo además los procedimientos para la instalación de la misma.
- Asegura que con el actuar de COLOMBIA TELECOMUNICACIONES S.A. ESP MOVISTAR, se desconoció el principio de la precaución establecido en el

decreto 195 del año 2005, en donde se establecen los límites de exposición de las personas a campos electromagnéticos, ni atendieron las recomendaciones de la Unión Internacional de Telecomunicaciones UIT-T K.52, violentando el derecho a la salud de la población hipersensible en la cual se encuentran personas de la tercera edad con cirugías de corazón y tratamientos de vigilancia médica permanente, así como niños. Poniendo a la comunidad en una situación de alto riesgo.

- Que COLOMBIA TELECOMUNICACIONES S.A. ESP MOVISTAR, ha vulnerado el derecho a la inviolabilidad del domicilio, toda vez que desde la instalación de la antena base se ha producido altos niveles de ruido y contaminación por cemento y materiales de construcción y pintura. En horas de descanso y hasta después de las 6:00 P.M., y en detrimento del patrimonio, puesto que nadie va a querer comprar una propiedad teniendo cerca una antena instalada.

IV.- RESPUESTA DEL ACCIONADO

El accionado dentro del término concedido no dio contestación a la presente acción popular.

V.- ACTUACION PROCESAL

El Juzgado Quinto Civil del Circuito de Cali, quien conoció inicialmente de la presente acción popular, mediante Auto Interlocutorio No. 157 del 20 de marzo de 2014 admitió la demanda, realizándose los típicos ordenamientos para esta clase de asuntos.

La sociedad demandada una vez notificada de manera personal, presentó recurso de reposición contra el auto admisorio, el cual se despachó desfavorablemente, manteniéndose el auto recurrido en su integridad. Transcurriendo el término para dar contestación en silencio.

Que por auto fechado el 05 de diciembre de 2016, se señaló fecha para celebrar la Audiencia de Pacto de Cumplimiento de que trata el Artículo 27 de la ley 472 de 1998 y en ese estadio procesal, el cual ante la inasistencia de la parte demandante ni del Ministerio Público, la misma fue declarada fallida. Posteriormente, mediante auto No. 120 del 16 de febrero de 2017 se decretó las pruebas solicitadas por las partes.

A renglón seguido, el Juzgado de conformidad con lo previsto en el Artículo 33 *ejusdem* dio traslado para alegar de conclusión, derecho del que ninguna de las partes hizo uso.

Ocurrido lo anterior, y sin necesidad de practicar pruebas adicionales, el proceso pasa a despacho para proferirse la decisión que en derecho corresponde, observándose que no existen causales que puedan nulitar la actuación, a ello se procede previas las siguientes:

VI.-CONSIDERACIONES

La búsqueda de una mejor calidad de vida para las personas y la protección de los derechos y libertades de los ciudadanos, es uno de los fundamentos sobre los cuales se estructura el concepto de Estado Social de derecho. Por ello, de conformidad con el artículo 82 de la Constitución Política, la integridad del espacio público y su destinación al uso común son conceptos cuya protección se encuentran a cargo del Estado, precisamente por la necesidad de asegurar el acceso de todos los ciudadanos al goce y utilización común de tales espacios.

A la acción popular hace relación el 88 de la Constitución indicando que corresponderá a la ley regularlas, por lo que al efecto se dictó la ley 472 de 1998 disponiendo que son las ejercidas para evitar el daño contingente, hacer cesar el peligro, la amenaza, la vulneración o agravio sobre los derechos e intereses colectivos, o restituir las cosas al su estado anterior cuando fuere posible (artículo 2), lo que significa que estas acciones son fundamentalmente preventivas, característica que relevó la Corte Constitucional en la C- 215 de 1999 en la que analizó la constitucionalidad de algunas disposiciones de esta ley.

De acuerdo a tal normatividad los supuestos esenciales para la procedencia de la acción popular son los siguientes: a.- una acción u omisión de la parte demandada; b.- un daño contingente, peligro, amenaza, vulneración o agravio de derecho o intereses colectivos, que no provenga del riesgo normal de la actividad humana; y c.- relación de causalidad entre la omisión u acción y la afectación de los citados derechos e intereses.

Se destaca que, de conformidad con lo dispuesto en el artículo 30 de la Ley 472 de 1998, la carga de la prueba corresponde al demandante, por lo tanto, le asiste el deber al actor de acreditar los supuestos de hecho, así como las acciones u

omisiones que a su juicio constituyen la causa de la amenaza o vulneración del derecho colectivo invocado. Sin embargo, la misma preceptiva prevé, que si por razones de orden económico o técnico, no se puede cumplir con la carga mencionada, el juez, oficiosamente, impartirá las órdenes necesarias para suplir la deficiencia y obtener elementos probatorios indispensables, para proferir un fallo de mérito. Siendo entonces, que la regla general, en el tema de la carga o responsabilidad probatoria, es que, es de incumbencia del actor, demostrar cada uno de los puntos de hecho en que funda la presunta amenaza o vulneración del interés colectivo, exceptuándose esta regla cuando el operador judicial se percata que por motivos económicos o técnicos debe oficiosamente decretar y practicar las pruebas correspondientes; por lo tanto, la parte accionante juega un papel preponderante en el debate probatorio, pues, no debe limitarse a lo aducido y narrado como hechos generadores de la vulneración, sino que debe esforzarse por aportar y pedir todos los elementos probatorios que el ordenamiento suministra, a efectos de acreditar la transgresión anunciada en la demanda popular.

Sobre la carga de la prueba, el Honorable Consejo de Estado, ha señalado:

"En efecto, a la luz del artículo 30 de la Ley 472 de 1998, le corresponde al demandante acreditar y probar los hechos, acciones y omisiones que en su criterio, constituyen la amenaza o la trasgresión de los derechos e intereses colectivos invocados.

En ese sentido, se entiende que el actor popular no debe limitarse a señalar la presunta vulneración de derechos e intereses colectivos con la enunciación de determinados hechos, pues está a su cargo demostrar los supuestos fácticos indicados en la demanda.

Empero, de acuerdo con esa misma norma, dicha regla es atenuada tratándose de situaciones en las que por razones de orden económico o técnico la carga de la prueba no puede ser cumplida por el demandante, evento en el cual el juez debe impartir las órdenes necesarias para suplir la deficiencia y obtener los elementos probatorios indispensables para proferir un fallo de mérito; además, en el caso de no existir la posibilidad de allegar la prueba respectiva en virtud de lo antes establecido "el juez podrá ordenar su práctica con cargo al Fondo para la Defensa de los Derechos e Intereses Colectivos".

No obstante, resulta forzoso resaltar que el decreto oficioso de pruebas lo que pretende es complementar el acervo probatorio mas no producirlo en su

integridad, pues como ya se señaló, es el actor quien deben soportar la carga de demostrar de los hechos

Respecto a la actividad ejercida por las empresas de telefonía móvil, tenemos que en la sentencia C-318 de 1994, la Corte Constitucional analizó la constitucionalidad de la Ley 37 de 1993, *por la cual se regula la prestación del servicio de telefonía móvil celular, la celebración de contratos de sociedad y de asociación en el ámbito de las telecomunicaciones y se dictan otras disposiciones*. En esa ocasión se aclaró que, a pesar de ser posible la concesión para la prestación del servicio de telefonía móvil, las tareas de gestión y control del espectro electromagnético permanecen confiadas al Estado, con todas las facultades que éstas aparejan, entre otras, la asignación y verificación de frecuencias, el otorgamiento de permisos para su utilización, la comprobación técnica de emisiones, el establecimiento de condiciones técnicas de equipos terminales y redes, la detección de irregularidades y perturbaciones, y la adopción de medidas tendientes a establecer su correcto y racional uso.

En efecto, el servicio público de telefonía móvil celular está regulado por el Decreto 195 de 2005, *por el cual se adoptan límites de exposición de las personas a campos electromagnéticos, se adecúan procedimientos para la instalación de estaciones radioeléctricas y se dictan otras disposiciones*, mediante el cual el Gobierno Nacional adoptó los límites de exposición de las personas a campos electromagnéticos indicados por la Comisión Internacional para la Protección de la Radiación No Ionizante y por la Unión Internacional de Telecomunicaciones -UIT-. Adicionalmente, la norma delegó al Ministerio de Comunicaciones la reglamentación de las denominadas *fuentes inherentemente conformes*, que corresponden a aquellos dispositivos que, debido a su baja potencia de radiación, no requieren medidas de precaución particulares.

En consecuencia, el Ministerio de Comunicaciones expidió la Resolución 1645 de 2005 en la cual se adoptaron los lineamientos de la UIT, y se estableció que son fuentes inherentes conformes, entre otros, los emisores que emplean los sistemas de telefonía móvil celular, por cuanto los campos electromagnéticos emitidos por estos cumplen con los límites de exposición pertinentes y por tanto no son necesarias precauciones particulares. Así pues, estos servicios no están obligados a realizar las mediciones de que trata el Decreto 195 de 2005, ni a presentar la Declaración de Conformidad de Emisión Electromagnética contenida en dicha disposición. Sin embargo, la norma aclara que esto no impide que el Ministerio de Comunicaciones los revise periódicamente e incluya alguno de estos servicios

cuando lo crea conveniente, o los niveles se superen debido a cambios en tecnología u otros factores.

Posteriormente, el Ministerio de Comunicaciones expidió la Circular 270 de 2007, en la cual estableció que los operadores de telefonía móvil *no tienen restricción alguna para instalar sus estaciones base cerca o dentro de lugares de acceso público tales como centros educativos, centros geriátricos, centros de servicio médico y zonas residenciales, y no tiene obligación de tomar mediciones de radiación por estar instalados cerca o dentro de dichos sitios, conforme la normatividad nacional y las recomendaciones internacionales.*

En conclusión, de conformidad con el Decreto 195 de 2005 por regla general, no existe ningún requisito para la instalación de estaciones base en telecomunicaciones, ni de las antenas ubicadas en estas construcciones. De manera que, en principio, basta con que las empresas operadoras de telecomunicaciones celebren un contrato de arrendamiento con la persona jurídica que tiene a su cargo la administración de la estación base, para que procedan a instalar una antena de telefonía móvil celular.

Ahora bien, en caso de que se deba acreditar algún requisito específico ante las autoridades nacionales y/o territoriales competentes, se requerirá de las licencias o permisos que establezcan la Aeronáutica Civil; el Ministerio de Ambiente, o a las Corporaciones Autónomas Regionales, en caso de necesitar autorización de tipo ambiental; y los curadores urbanos y las Oficinas de Planeación de los municipios y distritos, para los permisos de construcción y ocupación del espacio público.

Por otra parte, en lo que tiene que ver con la función de inspección, vigilancia y medición de las emisiones producidas por las antenas de telefonía móvil celular, la Ley 1341 de 2009 creó la Agencia Nacional del Espectro, ANE, cuyo objetivo es *brindar el soporte técnico para la gestión y la planeación, la vigilancia y control del espectro electromagnético, en coordinación con las diferentes autoridades que tengan funciones o actividades relacionadas con el mismo.* Del mismo modo, esta entidad tiene a su cargo la función de *adelantar investigaciones a que haya lugar, por posibles infracciones al régimen del espectro definido por el Ministerio de Tecnologías de la Información y las Comunicaciones, así como imponer sanciones, con excepción de lo dispuesto en el artículo 76 de la Constitución Política.*

VII.- CASO CONCRETO

Lo que se plantea dentro de la presente acción es la vulneración a los derechos colectivos a la salud y medio ambiente en que pudo haber incurrido la entidad demandada al haber instalado una antena base de telefonía celular en el lote ubicado en la Calle 16 No. 56-03 de la actual nomenclatura del municipio de Santiago de Cali, y que colinda con el Conjunto Residencial Villas de Guadalupe V Etapa, incumpliendo los procedimientos para su instalación y sin atender las recomendaciones de la Unión Internacional de Telecomunicaciones UIT-T K.52, referentes a la exposición de las personas a campos electromagnéticos.

Una vez notificada personalmente la entidad accionada COLOMBIA TELECOMUNICACIONES S.A. ESP MOVISTAR, formula recurso de reposición contra el auto admisorio, el cual se mantuvo incólume, sin que dentro del término concedido haya dado contestación a la misma.

Que ante la ausencia de la parte actora y el Ministerio Público a la audiencia de pacto de cumplimiento señalada, la misma se declaró fallida, procediendo el despacho a decretar las pruebas solicitadas por la parte actora, las cuales no se pudieron recaudar ante la no comparecencia a la audiencia señalada para ello.

Correspondiendo entonces, entrar a establecer, si la accionada COLOMBIA TELECOMUNICACIONES S.A. ESP MOVISTAR, incurrió en omisión del marco funcional, legal y reglamentario, al instalar una antena base de telefonía celular en el lote contiguo al Conjunto Residencial Villas de Guadalupe V Etapa, que dé lugar a conceder la pretensión constitucional aquí invocada.

De entrada a de anunciarse que debido al carácter general y abstracto de la problemática traída a estudio por este medio de protección constitucional, no hay lugar a conceder las pretensiones de la acción, toda vez que, si bien es cierto, la Corte Constitucional ha elaborado un criterio jurídico sólido sobre la aplicación del principio de precaución, en los eventos en los que se discute la afectación en salud por la ubicación y emisiones de las antenas de telefonía móvil, lo cierto es que para que pueda configurarse ha de establecerse situaciones concretas; es decir que las afecciones que se endilgan son causadas o pueden ser causadas y deben ser demostrables, lo cual no ocurre en el presente caso, pues no se trajo prueba alguna si quiera sumaria de ello. Así como tampoco se demostró la afectación al derecho al medio ambiente sano, en tanto que el acervo probatorio se limitó a aportar normatividad, resoluciones, directrices y comunicaciones que sobre el tema se han emitido, registro fotográfico con los cuales se demuestra la existencia de la antena de comunicaciones en el sector, noticias sobre el tema y registros médicos de tres residentes del sector con fecha anterior a la ocurrencia de los hechos y sin

que se acredite de manera alguna la forma en que podría verse afectada la salud de tales personas con la antena.

De lo anterior se puede inferir la orfandad probatoria del proceso, que, si bien es cierto, el juez constitucional tiene un *deber-poder* en el ejercicio probatorio, también lo es, que el mismo resulta insuficiente, de cara a la ausencia de elementos concretos que solo pueden ser acreditados por la parte interesada, pero que no fueron allegados como anexos a la demanda, ni se obtuvieron en el curso del proceso, por cuanto luego de adelantar todas las gestiones tendientes a la notificación del accionado no concurrió más al proceso.

No obstante lo dicho, de oficio se libró comunicación al Ministerio de Comunicaciones a efectos de que por intermedio de ellos se pudiera establecer algunos de los valores o niveles de los campos electromagnéticos emitidos por la antena en el sector, peritaje que fue realizado por la Agencia Nacional del Espectro y en el cual se concluyó que: *"Los niveles de exposición a campos electromagnéticos registrados durante las mediciones efectuadas en los alrededores de estación ubicada en la Calle 16 No. 56-03 de la ciudad de Cali, departamento del Valle del Cauca, no se supera los límites máximos de exposición a campos electromagnéticos recomendados por la ICNRP (Comisión Internacional sobre la protección contra Radiaciones No Ionizantes) y adoptados por la Recomendación UIT-T K.52, el Decreto 1078 de 2015 del Ministerio de Tecnologías de la Información y las Comunicaciones y la Resolución 754 de 2016 de la Agencia Nacional del Espectro."*

Sumado a lo anterior, se encontró que las empresas operadoras de telecomunicaciones no tienen restricción alguna para instalar sus estaciones base, bastando solo la celebración de un contrato de arrendamiento con la persona jurídica que tiene a su cargo la administración de la estación base, debiéndose ceñir su ubicación al Plan de Ordenamiento Territorial del municipio y en la disposición del uso de suelo, que de acuerdo a la documentación obrante a folio 145 y siguientes, pudiéndose establecer con ello, que para la fecha en que se realizó la instalación de la antena de telecomunicaciones en la Calle 16 No. 56-03, era permitido.

Así las cosas, se concluye que no se demostró que la accionada COLOMBIA TELECOMUNICACIONES S.A. ESP MOVISTAR, hubiese vulnerado los derechos colectivos invocados en la presente acción popular, por tanto, deberá negarse las pretensiones de la presente demanda.

En mérito de lo expuesto, el **JUZGADO CUARTO CIVIL DEL CIRCUITO DE CALI**, administrando justicia en nombre de la República de Colombia y por autoridad de la ley,

R E S U E L V E

PRIMERO: Sin lugar a acceder a las pretensiones formuladas por la presente acción popular, conforme a lo indicado en la parte motiva de ésta sentencia.

SEGUNDO: Ordenar que por Secretaría se compulsen copias de la demanda, del auto admisorio y de esta sentencia con destino al registro público centralizado de las acciones populares, tal como lo dispone el art. 21 de la Ley 472 de 1998.

TERCERO: Cumplido lo anterior, archívese el expediente previa cancelación de su radicación.

NOTIFÍQUESE Y CUMPLASE

EL JUEZ,



FERNANDO CHAVES CORAL

/

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

SECRETARIA

EN ESTADO No. **90** DE HOY **04-08-2021**

NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO
QUE ANTECEDE.

DIANA PATRICIA DIAZ ERAZO

SECRETARIA

Constancia secretarial. En la fecha de hoy 30 de julio de 2021 doy cuenta al señor juez con el presente asunto, informándole que se encuentra pendiente resolver un recurso de reposición. Provea.

La secretaria

DIANA PATRICIA DIAZ ERAZO

AUTO No. 543
7600140030092018-00676-01
JUZGADO CUARTO CIVIL DEL CIRCUITO

Santiago de Cali, treinta (30) de julio de dos mil veintiuno (2021).-

I. ASUNTO

Proveer acerca del recurso de apelación interpuesto por el litisconsorte necesario Fideicomiso FC Inversiones contra el auto interlocutorio No. 1817 de fecha 23 de septiembre de 2020, por medio del cual el Juzgado Noveno Civil Municipal de Oralidad de esta ciudad rechazó la contestación que de la demanda realizó el Fideicomiso FC CM INVERSIONES dentro de la demanda VERBAL instaurada por MONICA CARDONA SARRIA contra el BANCO DAVIVIENDA S.A.

II. ANTECEDENTES.

1. Decisión de Primera Instancia.

Por reparto correspondió la presente demanda al Juzgado Noveno Civil Municipal de Oralidad de Cali, quien por auto fechado el 28 de marzo de 2019 y de manera oficiosa integró en calidad de Litisconsorte Necesario de la parte demandada a la entidad FIDEICOMISO FC CM INVERSIONES, disponiendo que la parte demandante debía proceder al diligenciamiento de la notificación del contradictorio, tanto del auto admisorio de la demanda como del auto ya precitado.

Una vez integrado el contradictorio, por auto fechado 09 de marzo de 2020, el Juzgado de primera instancia lo tuvo notificado por aviso y lo requirió para que en el término de cinco (05) días aportara los documentos idóneos con los que acreditara que la sociedad Fiduciaria Colpatria S.A es la vocera del Fideicomiso FC INVERSIONES, advirtiéndoles que de no hacerlo se tendrá por no contestada la demanda.

Vencido el término concedido sin que el contradictorio diera cumplimiento al requerimiento del juzgado de primera instancia, por auto fechado el 23 de septiembre de 2020, tuvo por no contestada la demanda por parte del FIDEICOMISO FC CM INVERSIONES, providencia contra la cual se interpuso recurso de reposición y en subsidio apelación.

Luego por auto fechado el 17 de marzo del presente año, el a-quo, dispuso no revocar el auto ya mencionado, transcribe los requisitos que debe contener la contestación de la demanda, así:

¹1. El nombre del demandado, su domicilio y los de su representante o apoderado en caso de no comparecer por sí mismo. También deberá indicar el número de documento de identificación del

demandado y de su representante. Tratándose de personas jurídicas o patrimonios autónomos deberá indicarse el número de identificación tributaria (NIT).

2.- Pronunciamiento expreso y concreto sobre las pretensiones y sobre los hechos de la demanda con indicación de los que se admiten, los que se niegan y los que no le constan. En los dos últimos casos manifestará en forma precisa y unívoca las razones de su respuesta. Si no lo hiciere así, se presumirá cierto el respectivo hecho.

3.- Las excepciones de mérito que se quieran proponer contra las pretensiones del demandante, con expresión de su fundamento fáctico, el juramento estimatorio y la alegación del derecho de retención, si fuere el caso.

4.- La petición de las pruebas que el demandado pretenda hacer valer, si no obraren en el expediente.

5.- El lugar, la dirección física y de correo electrónico que tengan o estén obligados a llevar, donde el demandado, su representante o apoderado recibirán notificaciones personales.

Igualmente transcribió el artículo 85 del C. G. del Proceso.

A consecuencia de lo anterior el a-quo resolvió no revocar el auto, para la decisión tuvo en cuenta las normas antes transcritas y además que dentro del término concedido el contradictorio no allegó la documentación idónea para acreditar que la Fiduciaria Colpatria S.A., actúa como vocera del Fideicomiso ya precitado, solo allegó una certificación, donde la misma Fiduciaria certifica que es ella la vocera.

Es por lo anterior que el a-quo rechazó la contestación de la demanda, toda vez que el documento idóneo para acreditar que la Fiduciaria Colpatria es la vocera del Fideicomiso FC CM INVERSIONES no fue allegado en debida forma, decisión que fue objeto de reposición y en subsidio apelación.

2.- Fundamentos del recurso:

Al sustentar la alzada, el apoderado del contradictorio indica que la Fiduciaria Colpatria certifica taxativamente que es la vocera del FIDEICOMISO FC CM INVERSIONES en razón al contrato de fiducia mercantil suscrito entre dicha entidad y CM INVERSIONES, resalta que los patrimonios autónomos no cuentan con personería jurídica propia, por lo tanto la representación de las mismas se encuentran en cabeza del fiduciario, que para el caso presente es la Fiduciaria Colpatria S.A., entidad plenamente constituida y reconocida por la Superintendencia Financiera para ejercer esta clase de gestiones, tal y como la demuestra con el certificado de existencia y representación leal expedido por dicha superintendencia y allegado al proceso.

Sumado a lo anteriormente expuesto indica que la certificación allegada reviste de la presunción de autenticidad otorgada por el artículo 244 ibídem.

Surtido el trámite correspondiente, se precisa resolver la apelación interpuesta, previa las siguientes

III. CONSIDERACIONES.

El recurso de apelación es el medio ordinario por excelencia para hacer actuar el principio de la doble instancia y tiene como finalidad llevar al discernimiento de un juez de superior jerarquía, la decisión judicial de uno inferior, para que este verifique si se confirma, reforma o revoca la providencia impugnada.

Delanteramente se advierte, que la providencia apelada es susceptible de tal recurso, ya que el impugnante se encuentra legitimado; con dicha decisión se le causa un perjuicio; se propuso dentro del término brindado por la ley y, finalmente, por encontrarse establecida en el inciso 5 del artículo 90 del C. G. del Proceso.

El artículo 1228 del C. de Co. establece que: *"Constitución de la fiducia. La fiducia constituida entre vivos deberá constar en escritura pública registrada según la naturaleza de los bienes. La constituida Mortis causa, deberá serlo por testamento"*.

Ahora bien, los patrimonios autónomos, entre los cuales se encuentran los Fondos de Capitales Privados, no son personas jurídicas, sin embargo ello no implica que tal ente haya tenido creación de alguna manera al igual que su representación, y por eso para intervenir en un proceso no están exentos de acreditar dicha representación y existencia, toda vez que son receptores de derechos y obligaciones, del cual actúa como vocera la respectiva fiduciaria.

El Decreto 2555 de julio 15 de 2010, modificado por el Decreto Nacional 3594 de 2010, adicionado por el Decreto Nacional 809 de 2011, por el cual se recogen y reexpiden las normas en materia del sector financiero, asegurador y del mercado de valores y se dictan otras disposiciones, en el TITULO 2 al regular los DERECHOS Y OBLIGACIONES DE LOS ACTOS Y CONTRATOS CELEBRADOS Y EJECUTADOS POR EL FIDUCIARIO, determina en el artículo 2.5.2.1.1 que:

"Los patrimonios autónomos conformados en desarrollo del contrato de fiducia mercantil, aun cuando no son personas jurídicas, se constituyen en receptores de los derechos y obligaciones legales y convencionalmente derivados de los actos y contratos celebrados y ejecutados por el fiduciario en cumplimiento del contrato de fiducia.

"El fiduciario, como vocero y administrador del patrimonio autónomo, celebrará y ejecutará diligentemente todos los actos jurídicos necesarios para lograr la finalidad del fideicomiso, comprometiendo al patrimonio autónomo dentro de los términos señalados en el acto constitutivo de la fiducia. Para este efecto, el fiduciario deberá expresar que actúa en calidad de vocero y administrador del respectivo patrimonio autónomo.

"En desarrollo de la obligación legal indelegable establecida en el numeral 4 del artículo 1234 del Código de Comercio, el Fiduciario llevará además la personería del patrimonio autónomo en todas las actuaciones procesales de carácter administrativo o jurisdiccional que deban realizarse para proteger y defender los bienes que lo conforman contra actos de terceros, del beneficiario o del constituyente, o para ejercer los derechos y acciones que le correspondan en desarrollo del contrato de fiducia.

"Parágrafo.

"El negocio fiduciario no podrá servir de instrumento para realizar actos o contratos que no pueda celebrar directamente el fideicomitente de acuerdo con las disposiciones legales.

Consecuente con lo anterior, la fiduciaria actúa como vocera y administradora del patrimonio autónomo y lleva la personería del mismo en las actuaciones procesales de carácter administrativo o jurisdiccional para la defensa de los bienes que lo conforman, o para ejercer los derechos y acciones que le correspondan en desarrollo del contrato de fiducia.

En este sentido, el patrimonio autónomo puede asumir a través de la fiduciaria que lo administra la posición de demandante para la defensa de los bienes fideicomitidos, o ser demandado, o actuar como tercero interviniente en un proceso.

En el caso presente para reconocer y aceptar la intervención de la Fiduciaria Colpatria como vocera de la fiducia ya mencionada, debió acompañarse la prueba de la existencia del patrimonio autónomo y su correspondiente representación, como lo dice el artículo 1228 con **Escritura Pública** y no una mera certificación como aquí ocurrió.

Se concluye entonces que no le asiste razón al recurrente, habida cuenta que, como se estableció, no se allegó con la contestación el documento idóneo solicitado en virtud del artículo 1228 del C. Co.

Sean las anteriores consideraciones suficientes para confirmar el auto apelado como a continuación se hará.

IV. DECISIÓN:

En mérito de lo expuesto el JUZGADO CUARTO CIVIL DEL CIRCUITO DE CALI,
RESUELVE:

PRIMERO. - CONFIRMAR el auto interlocutorio No. 1817 de fecha 23 de septiembre de 2020 proferido por el Juzgado Noveno Civil Municipal de Cali, dentro del proceso VERBAL instaurado por MONICA CARDONA SARRIA contra el BANCO DAVIVIENDA S.A., de conformidad a las razones indicadas en este proveído.

SEGUNDO. - Sin costas por no haberse causado.

TERCERO. - Cumplido lo anterior, se ordena la devolución de las presentes diligencias al Juzgado de origen, previa cancelación de la radicación en los libros respectivos.

COPIESE, NOTIFIQUESE Y CUMPLASE

El Juez,



FERNANDO CHAVES CORAL
dp

JUZGADO 4 CIVIL DEL CIRCUITO DE CALI

EN ESTADO/ No. **90** DE HOY **04-08-2021**
NOTIFICO A LAS PARTES EL CONTENIDO DEL AUTO QUE
ANTECEDE.

DIANA PATRICIA DIAZ ERAZO
Secretaria