
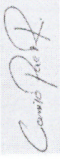
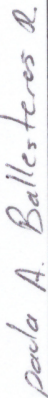


|    |           | FOR-CSA-018                            |              | HOJA 1 DE 1 |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
|---|-----------|--|--------------|-------------|--|-----------|----|-------|----------------------|---|--|-----------|------------------|---|--|------|------------------------------------|---|--|------|-------------------------------------|---|--|------------|--|---|--|------------|---------------------|---|--|------|---------------------------------------|---|--|------------|--|----|--|--------------|----------------------------|---|--|------|-----------------------|---|--|------|---|----|--|--------------|------------------------|----|--|--------------|
|   |           | RESUMEN DE CARTERA REVISADA POR LA EPS |              | VERSION 1   |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| <div>SANTIAGO DE CALI,<div>14 de enero de 2023</div></div> <div>Señores: HOSPITAL SAN VICENTE DE PAUL ESE</div> <div>NIT: 891900438</div> <div>A continuación me permito remitir nuestra respuesta al estado de cartera presentado en la fecha: 05/01/2023</div> <div>Corte al día: 31/12/2022</div> <div>VALOR PRESENTADO POR LA ENTIDAD</div> <table><thead><tr><th></th><th>Cant Fact</th><th>\$</th><th>Valor</th></tr></thead><tbody><tr><td>FACTURA YA CANCELADA</td><td>0</td><td></td><td>2.378.671</td></tr><tr><td>FACTURA DEVUELTA</td><td>0</td><td></td><td>\$ 0</td></tr><tr><td>FACTURA NO RADICADA POR LA ENTIDAD</td><td>1</td><td></td><td>\$ 0</td></tr><tr><td>FACTURA CERRADA POR EXTEMPORANEIDAD</td><td>2</td><td></td><td>\$ 130.000</td></tr><tr><td>FACTURA CORRIENTE Y GLOSA POR CONCILIAR (\$)</td><td>0</td><td></td><td>\$ 102.820</td></tr><tr><td>GLOSA POR CONCILIAR</td><td>0</td><td></td><td>\$ 0</td></tr><tr><td>SUB TOTAL CARTERA SUSTENTADA A LA IPS</td><td>3</td><td></td><td>\$ 232.820</td></tr><tr><td>FACTURACION PENDIENTE PROGRAMACION DE PAGO</td><td>63</td><td></td><td>\$ 2.145.851</td></tr><tr><td>FACTURA EN PROCESO INTERNO</td><td>0</td><td></td><td>\$ 0</td></tr><tr><td>FACTURACION CORRIENTE</td><td>0</td><td></td><td>\$ 0</td></tr><tr><td>SUB TOTAL CARTERA EN PROCESO POR LA EPS</td><td>63</td><td></td><td>\$ 2.145.851</td></tr><tr><td>TOTAL CARTERA REVISADA</td><td>66</td><td></td><td>\$ 2.378.671</td></tr></tbody></table> <div><div></div><div>JUAN CAMILO PAEZ RAMIREZ</div><div>AUXILIAR DE CARTERA CUENTAS SALUD</div></div> <div><div></div><div>IPS. Hospital San Vicente de Paul ESE.</div></div> |           |  |              |             |  | Cant Fact | \$ | Valor | FACTURA YA CANCELADA | 0 |  | 2.378.671 | FACTURA DEVUELTA | 0 |  | \$ 0 | FACTURA NO RADICADA POR LA ENTIDAD | 1 |  | \$ 0 | FACTURA CERRADA POR EXTEMPORANEIDAD | 2 |  | \$ 130.000 | FACTURA CORRIENTE Y GLOSA POR CONCILIAR (\$) | 0 |  | \$ 102.820 | GLOSA POR CONCILIAR | 0 |  | \$ 0 | SUB TOTAL CARTERA SUSTENTADA A LA IPS | 3 |  | \$ 232.820 | FACTURACION PENDIENTE PROGRAMACION DE PAGO | 63 |  | \$ 2.145.851 | FACTURA EN PROCESO INTERNO | 0 |  | \$ 0 | FACTURACION CORRIENTE | 0 |  | \$ 0 | SUB TOTAL CARTERA EN PROCESO POR LA EPS | 63 |  | \$ 2.145.851 | TOTAL CARTERA REVISADA | 66 |  | \$ 2.378.671 |
|   | Cant Fact | \$                                     | Valor        |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURA YA CANCELADA  | 0         |  | 2.378.671    |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURA DEVUELTA  | 0         |  | \$ 0         |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURA NO RADICADA POR LA ENTIDAD  | 1         |  | \$ 0         |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURA CERRADA POR EXTEMPORANEIDAD   | 2         |  | \$ 130.000   |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURA CORRIENTE Y GLOSA POR CONCILIAR (\$)  | 0         |  | \$ 102.820   |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| GLOSA POR CONCILIAR   | 0         |  | \$ 0         |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| SUB TOTAL CARTERA SUSTENTADA A LA IPS   | 3         |  | \$ 232.820   |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURACION PENDIENTE PROGRAMACION DE PAGO  | 63        |  | \$ 2.145.851 |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURA EN PROCESO INTERNO  | 0         |  | \$ 0         |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| FACTURACION CORRIENTE   | 0         |  | \$ 0         |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| SUB TOTAL CARTERA EN PROCESO POR LA EPS   | 63        |  | \$ 2.145.851 |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |
| TOTAL CARTERA REVISADA  | 66        |  | \$ 2.378.671 |             |  |           |    |       |                      |   |  |           |                  |   |  |      |                                    |   |  |      |                                     |   |  |            |  |   |  |            |                     |   |  |      |                                       |   |  |            |  |    |  |              |                            |   |  |      |                       |   |  |      |   |    |  |              |                        |    |  |              |