

FORMULARIO AP No.3

MODIFICACIÓN DE LA DISTRIBUCIÓN DE LAS PARTICIPACIONES EN SALUD - APORTES PATRONALES - VIGENCIA 2016

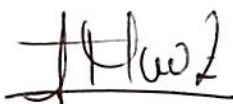
INSTITUCION: E.S.E. HOSPITAL SAN VICENTE DE PAÚL

MUNICIPIO: MISTRATÓ

DEPARTAMENTO RISARALDA

| ENTIDADES<br>ADMINISTRADORAS | INICIAL   |            | ADICIONES |            | DEDUCCIONES |            | SALDOS    |            |
|------------------------------|-----------|------------|-----------|------------|-------------|------------|-----------|------------|
|                              | Afiliados | valor      | Afiliados | Valor      | Afiliados   | Valor      | Afiliados | Valor      |
| <u>E.P.S.(Salud)</u>         |           |            |           |            |             |            |           |            |
| . COOMEVA EPS                | 24        | 64,890,000 | 0         | 0          | 3           | 10,500,000 | 21        | 54,390,000 |
| . SOS EPS                    | 0         | 0          | 3         | 10,500,000 | 0           | 0          | 3         | 10,500,000 |
|                              |           |            |           |            |             |            |           |            |
|                              |           |            |           |            |             |            |           |            |
|                              |           |            |           |            |             |            |           |            |
| SUBTOTAL E.P.S.              | 24        | 64,890,000 | 3         | 10,500,000 | 3           | 10,500,000 | 24        | 64,890,000 |
| <u>FONDOS DE PENSIONES</u>   |           |            |           |            |             |            |           |            |
| . PORVENIR                   | 14        | 36,743,000 | 0         | 0          | 1           | 1,500,000  | 13        | 35,243,000 |
| . COLFONDOS                  | 0         | 0          | 1         | 1,500,000  | 0           | 0          | 1         | 1,500,000  |
|                              |           |            |           |            |             |            |           |            |
| SUBTOTAL PENSIONES           | 14        | 36,743,000 | 1         | 1,500,000  | 1           | 1,500,000  | 14        | 36,743,000 |
| <u>FONDOS DE CESANTIAS</u>   |           |            |           |            |             |            |           |            |
|                              |           |            |           |            |             |            |           |            |
|                              |           |            |           |            |             |            |           |            |
|                              |           |            |           |            |             |            |           |            |
| SUBTOTAL CESANTIAS           |           |            |           |            |             |            |           |            |
| <u>A. R. L.</u>              |           |            |           |            |             |            |           |            |
|                              |           |            |           |            |             |            |           |            |
| SUBTOTAL ARL                 |           |            |           |            |             |            |           |            |
| <b>TOTALES</b>               |           |            |           |            |             |            |           |            |

NOTA: Incluir únicamente las administradoras que tengan modificaciones

  
Gerente o Director

  
Jefe de Recursos Humanos

**FORMULARIO AP No.3**  
**MODIFICACIÓN DE LA DISTRIBUCIÓN DE LAS PARTICIPACIONES EN SALUD - APORTES PATRONALES - VIGENCIA 2016**

**INSTITUCION: E.S.E HOSPITAL NAZARETH NIT 891401308-7**

**MUNICIPIO: QUINCHIA DEPARTAMENTO RISARALDA**

| ENTIDADES<br>ADMINISTRADORAS | INICIAL   |                       | ADICIONES |                      | DEDUCCIONES |                      | SALDOS    |                       |
|------------------------------|-----------|-----------------------|-----------|----------------------|-------------|----------------------|-----------|-----------------------|
|                              | Afiliados | valor                 | Afiliados | Valor                | Afiliados   | Valor                | Afiliados | Valor                 |
| <b>E.P.S.(Salud)</b>         |           |                       |           |                      |             |                      |           |                       |
| SOS                          | 5         | 10,686,597            | 3         | 8,000,000            | ✓           |                      | 8         | 18,686,597            |
| COOMEVA                      | 21        | 39,596,132            |           |                      |             | 3                    | 18        | 30,996,132            |
| SALUD TOTAL                  | 1         | 6,747,173             |           | 600,000              | ✓           |                      | 1         | 7,347,173             |
| <b>SUBTOTAL E.P.S.</b>       | <b>27</b> | <b>\$ 57,029,902</b>  | <b>3</b>  | <b>\$ 8,600,000</b>  | <b>3</b>    | <b>\$ 8,600,000</b>  | <b>27</b> | <b>\$ 57,029,902</b>  |
| <b>FONDOS DE PENSIONES</b>   |           |                       |           |                      |             |                      |           |                       |
| COLPENSIONES                 | 12        | 26,668,023            |           | 2,000,000            | ✓           |                      | 12        | 28,668,023            |
| PORVENIR                     | 17        | 58,298,090            |           |                      |             | 1                    | 16        | 49,298,090            |
| PROTECCION                   | 0         |                       | 1         | 7,000,000            | ✓           |                      | 1         | 7,000,000             |
| <b>SUBTOTAL PENSIONES</b>    | <b>29</b> | <b>\$ 84,966,113</b>  | <b>1</b>  | <b>\$ 9,000,000</b>  | <b>1</b>    | <b>\$ 9,000,000</b>  | <b>29</b> | <b>\$ 84,966,113</b>  |
| <b>FONDOS DE CESANTIAS</b>   |           |                       |           |                      |             |                      |           |                       |
|                              |           |                       |           |                      |             |                      |           |                       |
| <b>SUBTOTAL CESANTIAS</b>    | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>             | <b>0</b>    | <b>0</b>             | <b>0</b>  | <b>\$ -</b>           |
| <b>A. R. L.</b>              |           |                       |           |                      |             |                      |           |                       |
|                              |           |                       |           |                      |             |                      |           |                       |
| <b>SUBTOTAL CESANTIAS</b>    | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>             | <b>0</b>    | <b>0</b>             | <b>0</b>  | <b>\$ -</b>           |
| <b>TOTALES</b>               | <b>0</b>  | <b>\$ 141,996,015</b> | <b>4</b>  | <b>\$ 17,600,000</b> | <b>4</b>    | <b>\$ 17,600,000</b> | <b>0</b>  | <b>\$ 141,996,015</b> |

**NOTA:** Incluir únicamente las administradoras que tengan modificaciones

*Carlos A. Calvo*

**CARLOS ALBERTO CALVO MEJIA**  
Gerente

*Alonso de J. Betancur Restrepo*

**ALONSO DE J. BETANCUR RESTREPO**  
Jefe de Talento Humano

DEPARTAMENTO: RISARALDA

| ENTIDADES EMPLEADORAS                          | MUNICIPIO       | NIT<br>ENTIDAD<br>EMPLEADORA | F.N.A.            |             | PROTECCIÓN S.A.    |                    | FONDOS DE CESANTIAS  |                    | COLFONDOS S.A.    |             | TOTAL CESA           |  |
|------------------------------------------------|-----------------|------------------------------|-------------------|-------------|--------------------|--------------------|----------------------|--------------------|-------------------|-------------|----------------------|--|
|                                                |                 |                              | Régimen           |             | Régimen            |                    | Régimen              |                    | Régimen           |             |                      |  |
|                                                |                 |                              | Anual             | Retroactivo | Anual              | Retroactivo        | Anual                | Retroactivo        | Anual             | Retroactivo |                      |  |
| <b>MUNICIPIOS CERTIFICADOS</b>                 |                 |                              |                   |             |                    |                    |                      |                    |                   |             |                      |  |
| Ese Salud Pereira                              | Pereira         | 816.005.003-5                | -                 | -           | 15.088.969         | -                  | 479.216.289          | 173.684.515        | -                 | -           | 479.216.289          |  |
| Ese Hospital San Vicente de Paul               | Apia            | 891.409.017-5                | -                 | -           | 18.253.715         | -                  | 25.383.489           | 6.571.835          | -                 | -           | 40.472.458           |  |
| Ese Hospital Cristo Rey                        | Balboa          | 891.411.665-4                | -                 | -           | 37.192.101         | -                  | 1.876.918            | -                  | -                 | -           | 20.130.633           |  |
| Ese Hospital San José                          | Belén de Umbria | 891.408.918-1                | -                 | -           | 60.998.250         | -                  | 7.953.840            | -                  | -                 | -           | 45.145.941           |  |
| Ese Hospital Santa Mónica                      | Dosquebradas    | 891.411.663-1                | -                 | -           | 8.857.000          | -                  | 35.678.250           | -                  | -                 | -           | 105.495.000          |  |
| Ese Hospital San Pedro y San Pablo             | La Virginia     | 891.401.643-1                | 1.323.900         | -           | -                  | -                  | 31.815.490           | -                  | -                 | -           | 41.996.390           |  |
| Ese Hospital Nazareth                          | Quinchia        | 891.401.308-7                | -                 | -           | 34.029.770         | -                  | 43.112.219           | 37.349.996         | 6.736.863         | -           | 49.849.082           |  |
| Ese Hospital San Vicente de Paul               | Santa Rosa      | 891.480.036-6                | 12.500.000        | -           | -                  | -                  | 55.500.000           | 75.321.282         | 19.000.000        | -           | 121.029.770          |  |
| <b>SUBTOTAL MUNICIPIOS CERTIFICADOS</b>        |                 |                              | <b>13.823.900</b> | <b>-</b>    | <b>174.419.805</b> | <b>92.966.603</b>  | <b>680.536.495</b>   | <b>292.927.628</b> | <b>34.555.363</b> | <b>-</b>    | <b>903.335.563</b>   |  |
| <b>DEPARTAMENTO</b>                            |                 |                              |                   |             |                    |                    |                      |                    |                   |             |                      |  |
| <b>PRIMER NIVEL MUNICIPIOS NO CERTIFICADOS</b> |                 |                              |                   |             |                    |                    |                      |                    |                   |             |                      |  |
| Ese Hospital San Vicente de Paul               | Mistrató        | 891.412.126-0                | -                 | -           | 17.264.497         | -                  | 59.326.000           | 21.910.939         | -                 | -           | 59.326.000           |  |
| Ese Hospital Santa Ana                         | Guática         | 891.410.661-0                | -                 | -           | -                  | -                  | 9.623.350            | 4.320.947          | -                 | -           | 17.264.497           |  |
| Ese Hospital San José                          | La Celia        | 800.099.124-2                | -                 | -           | -                  | -                  | 31.114.349           | -                  | -                 | -           | 9.623.350            |  |
| Ese Hospital San José                          | Marsella        | 891.408.747-9                | 3.387.894         | -           | 8.500.000          | -                  | 27.309.551           | -                  | -                 | -           | 43.002.243           |  |
| Ese Hospital San Rafael                        | Pueblo Rico     | 891.409.025-4                | -                 | -           | -                  | -                  | 38.382.436           | -                  | -                 | -           | 38.382.436           |  |
| Ese Hospital San Vicente de Paul               | Santuario       | 891.401.777-8                | 15.000.000        | -           | -                  | -                  | 22.671.268           | 9.100.000          | -                 | -           | 37.671.268           |  |
| <b>SEGUNDO Y TERCER NIVELES</b>                |                 |                              |                   |             |                    |                    |                      |                    |                   |             |                      |  |
| Ese Hospital Mental Universitario de Risaralda | Pereira         | 891.412.134-1                | 3.001.000         | -           | 19.951.000         | -                  | 47.825.510           | 35.074.000         | -                 | -           | 70.777.510           |  |
| Ese Hospital Santa Mónica                      | Dosquebradas    | 891.411.663-1                | -                 | -           | 20.332.750         | -                  | 11.892.750           | -                  | -                 | -           | 35.165.000           |  |
| Ese Hospital San Pedro y San Pablo             | La Virginia     | 891.401.643-1                | 3.650.100         | -           | 5.882.500          | -                  | 633.910              | -                  | -                 | -           | 10.166.510           |  |
| Ese Hospital Universitario San Jorge           | Pereira         | 800.231.235-7                | 54.031.059        | -           | 110.583.527        | -                  | 344.921.380          | -                  | -                 | -           | 538.870.822          |  |
| <b>SUBTOTAL DEPARTAMENTO</b>                   |                 |                              | <b>79.070.053</b> | <b>-</b>    | <b>182.514.274</b> | <b>267.824.266</b> | <b>566.390.953</b>   | <b>70.405.886</b>  | <b>32.274.356</b> | <b>-</b>    | <b>860.249.636</b>   |  |
| <b>TOTAL RISARALDA</b>                         |                 |                              | <b>92.893.953</b> | <b>-</b>    | <b>356.934.079</b> | <b>360.790.869</b> | <b>1.246.927.448</b> | <b>363.333.514</b> | <b>66.829.719</b> | <b>-</b>    | <b>1.763.585.199</b> |  |

ALVARO AUGUSTO AYALA GARZON  
Secretario de Salud Deptal (e)

JAMES SEPULVEDA OVIEDO  
Profesora Universitaria

DEPARTAMENTO: RISARALDA

| ENTIDADES EMPLEADORAS                          | MUNICIPIO       | FONDOS DE PENSIONES |             |             |             |                         |    |
|------------------------------------------------|-----------------|---------------------|-------------|-------------|-------------|-------------------------|----|
|                                                |                 | COLPENSIONES        | PROTECCION  | PORVENIR    | COLFONDOS   | Total Aportes Pensiones |    |
| 1                                              |                 | 2                   | 14          | 15          | 16          | 17                      | 18 |
| MUNICIPIOS CERTIFICADOS                        |                 |                     |             |             |             |                         |    |
| Ese Salud Pereira                              | Pereira         | 447.694.859         | 135.515.631 | 316.895.358 | 39.457.195  | 939.563.043             |    |
| Ese Hospital San Vicente de Paul               | Apia            | 27.454.590          | 16.993.687  | 9.051.347   |             | 53.499.624              |    |
| Ese Hospital Cristo Rey                        | Balboa          | 8.862.661           | 17.466.759  | 2.595.130   |             | 28.924.550              |    |
| Ese Hospital San José                          | Belén de Umbria | 37.393.614          | 15.344.796  | 6.552.895   | 6.753.574   | 66.044.879              |    |
| Ese Hospital Santa Mónica                      | Dosquebradas    | 128.155.500         | 38.980.500  | 25.566.000  | 2.860.500   | 195.562.500             |    |
| Ese Hospital San Pedro y San Pablo             | La Virginia     | 52.910.100          | 10.724.400  | 44.343.000  |             | 107.977.500             |    |
| Ese Hospital Nazareth                          | Quinchia        | 28.668.023          | 7.000.000   | 49.298.090  | 8.274.462   | 93.240.575              |    |
| Ese Hospital San Vicente de Paul               | Santa Rosa      | 169.000.000         | 7.174.400   | 34.381.800  | 26.443.800  | 237.000.000             |    |
| SUBTOTAL MUNICIPIOS CERTIFICADOS               |                 | 900.139.347         | 249.200.173 | 488.683.620 | 83.789.531  | 1.721.812.671           |    |
| DEPARTAMENTO                                   |                 |                     |             |             |             |                         |    |
| PRIMER NIVEL MUNICIPIOS NO CERTIFICADOS        |                 |                     |             |             |             |                         |    |
| Ese Hospital San Vicente de Paul               | Mistrató        | 47.485.000          | 7.380.000   | 35.243.000  | 1.500.000   | 91.608.000              |    |
| Ese Hospital Santa Ana                         | Guática         | 23.511.200          | 31.033.083  | 23.357.215  |             | 54.544.283              |    |
| Ese Hospital San José                          | La Celia        | 17.057.541          |             | 15.457.575  |             | 40.414.756              |    |
| Ese Hospital San José                          | Marsella        | 49.728.352          | 2.000.000   | 42.419.401  |             | 67.185.927              |    |
| Ese Hospital San Rafael                        | Pueblo Rico     | 35.750.000          |             | 11.666.667  | 9.633.335   | 78.169.401              |    |
| Ese Hospital San Vicente de Paul               | Santuario       | 43.199.998          |             |             |             | 64.500.000              |    |
| SEGUNDO Y TERCER NIVELES                       |                 |                     |             |             |             |                         |    |
| Ese Hospital Mental Universitario de Risaralda | Pereira         | 92.256.000          | 15.993.000  | 66.647.000  |             | 174.896.000             |    |
| Ese Hospital Santa Monica                      | Dosquebradas    | 42.718.500          | 12.993.500  | 8.522.000   | 953.500     | 65.187.500              |    |
| Ese Hospital San Pedro y San Pablo             | La Virginia     | 9.772.000           | 4.491.400   | 19.757.500  |             | 34.020.900              |    |
| Ese Hospital Universitario San Jorge           | Pereira         | 541.484.562         | 80.447.202  | 261.200.003 | 29.633.373  | 912.765.140             |    |
| SUBTOTAL DEPARTAMENTO                          |                 | 902.963.153         | 154.338.185 | 484.270.361 | 41.720.208  | 1.583.291.907           |    |
| TOTAL RISARALDA                                |                 | 1.803.102.500       | 403.538.358 | 972.953.981 | 125.509.739 | 3.305.104.578           |    |

ALVARO AUGUSTO AYALA GARZON  
Secretario de Salud Deptal (e)

JAMERIS REPULVEDA OVIEDO  
Profesional Universitario

DEPARTAMENTO: RISARALDA

| ENTIDADES PROMOTORAS DE SALUD                  |                 |             |             |                                    |           |             |         |            |      |           |            |                      |
|------------------------------------------------|-----------------|-------------|-------------|------------------------------------|-----------|-------------|---------|------------|------|-----------|------------|----------------------|
| ENTIDADES EMPLEADORAS                          | MUNICIPIO       |             |             |                                    |           |             |         |            |      |           |            | TO<br>APORTES<br>SAL |
|                                                |                 | NUEVA EPS   | COOMEVA     | SERVICIO<br>OCCIDENTAL DE<br>SALUD | SALUDCOOP | SALUD TOTAL | SANITAS | SUSALUD    | SURA | CAFESALUD |            |                      |
| MUNICIPIOS CERTIFICADOS                        |                 | 1           | 2           | 19                                 | 20        | 21          | 22      | 23         | 24   | 25        | 26         | 27                   |
| Ese Salud Pereira                              | Pereira         | 108.454,194 | 99,164,965  | 261,200,255                        |           | 35,403,845  |         | 7,701,542  |      |           | 11,238,803 | 142,360,736          |
| Ese Hospital San Vicente de Paul               | Apia            |             | 14,165,430  | 23,730,137                         |           |             |         |            |      |           |            |                      |
| Ese Hospital Cristo Rey                        | Balboa          | 1,838,217   | 7,839,669   | 6,363,933                          |           |             |         |            |      |           |            | 4,446,401            |
| Ese Hospital San José                          | Belén de Umbria | 6,415,107   | 4,783,781   | 27,864,919                         |           |             |         |            |      |           |            | 7,717,980            |
| Ese Hospital Santa Mónica                      | Dosquebradas    | 17,863,500  | 7,620,000   | 80,079,000                         |           | 9,223,500   |         | 3,878,250  |      |           | 1,464,750  | 18,394,500           |
| Ese Hospital San Pedro y San Pablo             | La Virginia     | 7,129,400   | 29,383,300  | 31,769,700                         |           |             |         |            |      |           |            | 21,135,500           |
| Ese Hospital Nazareth                          | Quinchia        | 9,015,506   | 30,996,132  | 18,686,597                         |           | 7,347,173   |         |            |      |           |            |                      |
| Ese Hospital San Vicente de Paul               | Santa Rosa      | 4,320,000   | 33,600,000  | 76,630,000                         |           |             |         | 6,000,000  |      |           |            | 47,450,000           |
| SUBTOTAL MUNICIPIOS CERTIFICADOS               |                 | 155,035,924 | 227,553,277 | 526,324,541                        | -         | 51,974,518  |         | 17,579,792 |      | -         | 12,703,553 | 241,505,117          |
| DEPARTAMENTO                                   |                 |             |             |                                    |           |             |         |            |      |           |            |                      |
| PRIMER NIVEL MUNICIPIOS NO CERTIFICADOS        |                 |             |             |                                    |           |             |         |            |      |           |            |                      |
| Ese Hospital San Vicente de Paul               | Magistrato      |             | 54,390,000  | 10,500,000                         |           |             |         |            |      |           |            |                      |
| Ese Hospital Santa Ana                         | Guática         | 7,572,800   | 25,462,733  | 5,600,000                          |           |             |         |            |      |           |            |                      |
| Ese Hospital San José                          | La Celia        |             | 4,555,195   | 22,003,494                         |           | 205,429     |         |            |      |           |            | 1,863,001            |
| Ese Hospital San José                          | Marsella        |             | 28,369,993  | 18,690,032                         |           |             |         |            |      |           |            | 28,900,000           |
| Ese Hospital San Rafael                        | Pueblo Rico     |             |             | 12,000,000                         |           |             |         | 8,500,000  |      |           | 3,791,667  | 2,708,333            |
| Ese Hospital San Vicente de Paul               | Santuario       | 2,556,000   | 44,444,000  |                                    |           |             |         |            |      |           |            |                      |
| SEGUNDO Y TERCER NIVELES                       |                 |             |             |                                    |           |             |         |            |      |           |            |                      |
| Ese Hospital Mental Universitario de Risaralda | Pereira         | 14,837,000  | 45,633,000  | 14,597,000                         |           | 27,556,000  |         | 3,014,000  |      |           | 7,931,000  | 10,317,000           |
| Ese Hospital Santa Mónica                      | Dosquebradas    | 5,954,500   | 2,540,000   | 26,693,000                         |           | 3,074,500   |         | 1,292,750  |      |           | 488,250    | 6,131,500            |
| Ese Hospital San Pedro y San Pablo             | La Virginia     | 1,794,600   | 5,127,200   | 10,458,900                         |           |             |         |            |      |           |            | 6,717,400            |
| Ese Hospital Universitario San Jorge           | Pereira         | 83,164,252  | 89,545,474  | 253,371,981                        |           | 44,149,402  |         |            |      |           | 17,775,251 | 77,959,636           |
| SUBTOTAL DEPARTAMENTO                          |                 | 115,879,152 | 300,067,595 | 373,914,407                        | -         | 74,985,331  |         | 12,806,750 |      | -         | 29,986,168 | 134,596,870          |
| TOTAL RISARALDA                                |                 | 270,915,076 | 527,620,872 | 900,238,948                        | -         | 126,959,849 |         | 30,386,542 |      | -         | 42,689,721 | 376,101,987          |

ALVARO AUGUSTO AYALA GARZON  
Secretario de Salud Deptal (e)

JAMES SEPULVEDA OVIEDO  
Profesional Universitario

DEPARTAMENTO: RISARALDA

[Cifras en pesos]

| ENTIDADES EMPLEADORAS                          | MUNICIPIO       | ADMINISTRADORAS DE RIESGOS PROFESIONALES |                   |                    |                   |                    |                             | TOTAL PARTICIPACIONES APORTES PATRONALES |
|------------------------------------------------|-----------------|------------------------------------------|-------------------|--------------------|-------------------|--------------------|-----------------------------|------------------------------------------|
|                                                |                 | SURA                                     | BOLIVAR           | POSITIVA           | COLPATRIA         | COLMENA            | TOTAL APORTES RIESGOS PROF. |                                          |
| <b>MUNICIPIOS CERTIFICADOS</b>                 | <b>2</b>        | <b>29</b>                                |                   | <b>30</b>          | <b>31</b>         | <b>32</b>          | <b>33</b>                   | <b>34</b>                                |
| Ese Salud Pereira                              | Pereira         |                                          |                   | 147.724.248        |                   |                    | 147.724.248                 | 2.405.712.435                            |
| Ese Hospital San Vicente de Paul               | Apia            | 6.335.247                                |                   |                    | 4.525.177         |                    | 10.860.424                  | 149.299.908                              |
| Ese Hospital Cristo Rey                        | Balboa          |                                          |                   |                    | 5.871.680         |                    | 5.871.680                   | 78.257.764                               |
| Ese Hospital San José                          | Belen de Umbria |                                          | 12.920.397        |                    |                   |                    | 12.920.397                  | 181.306.071                              |
| Ese Hospital Santa Monica                      | Dosquebradas    |                                          | 26.269.400        |                    |                   | 39.699.000         | 39.699.000                  | 550.170.996                              |
| Ese Hospital San Pedro y San Pablo             | La Virginia     |                                          |                   |                    |                   | 18.927.840         | 26.269.400                  | 265.661.190                              |
| Ese Hospital Nazareth                          | Quinchia        |                                          |                   |                    |                   | 18.927.840         | 18.927.840                  | 274.232.758                              |
| Ese Hospital San Vicente de Paul               | Santa Rosa      |                                          |                   |                    |                   | 33.000.000         | 33.000.000                  | 634.351.052                              |
| <b>SUBTOTAL MUNICIPIOS CERTIFICADOS</b>        |                 | <b>6.335.247</b>                         | <b>39.189.797</b> | <b>147.724.248</b> | <b>10.396.857</b> | <b>91.626.840</b>  | <b>295.272.989</b>          | <b>4.538.992.176</b>                     |
| <b>DEPARTAMENTO</b>                            |                 |                                          |                   |                    |                   |                    |                             |                                          |
| <b>PRIMER NIVEL MUNICIPIOS NO CERTIFICADOS</b> |                 |                                          |                   |                    |                   |                    |                             |                                          |
| Ese Hospital San Vicente de Paul               | Mistrató        |                                          |                   |                    | 18.597.000        |                    | 18.597.000                  | 256.331.939                              |
| Ese Hospital Santa Ana                         | Guática         |                                          |                   |                    | 11.072.489        |                    | 11.072.489                  | 126.700.300                              |
| Ese Hospital San José                          | La Ceja         |                                          |                   |                    | 8.204.195         |                    | 8.204.195                   | 91.190.367                               |
| Ese Hospital San José                          | Marsella        |                                          |                   |                    | 13.638.743        |                    | 13.638.743                  | 198.726.496                              |
| Ese Hospital San Rafael                        | Pueblo Rico     |                                          |                   | 15.803.247         |                   |                    | 15.803.247                  | 224.564.446                              |
| Ese Hospital San Vicente de Paul               | Santuario       |                                          |                   |                    |                   | 11.436.005         | 11.436.005                  | 169.707.273                              |
| <b>SEGUNDO Y TERCER NIVELES</b>                |                 |                                          |                   |                    |                   |                    |                             |                                          |
| Ese Hospital Mental Universitario de Risaralda | Pereira         |                                          |                   |                    | 35.504.000        |                    | 35.504.000                  | 440.136.510                              |
| Ese Hospital Santa Monica                      | Dosquebradas    |                                          | 6.906.300         |                    |                   | 13.233.000         | 13.233.000                  | 181.741.440                              |
| Ese Hospital San Pedro y San Pablo             | La Virginia     |                                          |                   |                    |                   | 182.935.138        | 6.906.300                   | 75.191.810                               |
| Ese Hospital Universitario San Jorge           | Pereira         |                                          |                   |                    |                   |                    | 182.935.138                 | 2.377.047.504                            |
| <b>SUBTOTAL DEPARTAMENTO</b>                   |                 | <b>-</b>                                 | <b>6.906.300</b>  | <b>15.803.247</b>  | <b>87.016.427</b> | <b>207.604.143</b> | <b>317.330.117</b>          | <b>4.141.338.085</b>                     |
| <b>TOTAL RISARALDA</b>                         |                 | <b>6.335.247</b>                         | <b>46.096.097</b> | <b>163.527.495</b> | <b>97.413.284</b> | <b>299.230.983</b> | <b>612.603.106</b>          | <b>8.680.330.261</b>                     |

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| ADMINISTRADORA                          | SALDO INICIAL        | Ese Hospital San Vicente de Paul - Mistrato |                   | Ese Hospital Nazareth - Quinchia |                   | TOTAL ADICIONES   | TOTAL DEDUCCIONES | SALDO FINAL          |
|-----------------------------------------|----------------------|---------------------------------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|----------------------|
|                                         |                      | ADICIONES                                   | REDUCCIONES       | ADICIONES                        | REDUCCIONES       |                   |                   |                      |
| <b>CESANTIAS</b>                        |                      |                                             |                   |                                  |                   |                   |                   |                      |
| Fondo Nacional del Ahorro - Anual       | 92,893,953           | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 92,893,953           |
| Fondo Nacional del Ahorro - Retroactivo | 0                    | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 0                    |
| Proteccion S.A. - Anual                 | 356,934,079          | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 356,934,079          |
| Proteccion S.A. - Retroactivo           | 360,790,869          | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 360,790,869          |
| Porvenir S.A. - Anual                   | 1,250,315,342        | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 1,250,315,342        |
| Porvenir S.A. - Retroactivo             | 359,945,620          | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 359,945,620          |
| Colfondos S.A. - Anual                  | 66,829,719           | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 66,829,719           |
| Colfondos S.A. - Retroactivo            | 0                    | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 0                    |
| <b>Total Cesantias</b>                  | <b>2,487,709,582</b> | <b>0</b>                                    | <b>0</b>          | <b>0</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,487,709,582</b> |
| <b>PENSIONES</b>                        |                      |                                             |                   |                                  |                   |                   |                   |                      |
| Colpensiones                            | 1,801,102,500        | 0                                           | 0                 | 2,000,000                        | 0                 | 2,000,000         | 0                 | 1,803,102,500        |
| Proteccion                              | 396,538,358          | 0                                           | 0                 | 7,000,000                        | 0                 | 7,000,000         | 0                 | 403,538,358          |
| Porvenir                                | 983,453,981          | 0                                           | 1,500,000         | 0                                | 9,000,000         | 0                 | 10,500,000        | 972,953,981          |
| Colfondos                               | 124,009,739          | 1,500,000                                   | 0                 | 0                                | 0                 | 1,500,000         | 0                 | 125,509,739          |
| <b>Total Aportes Pensiones</b>          | <b>3,305,104,578</b> | <b>1,500,000</b>                            | <b>1,500,000</b>  | <b>9,000,000</b>                 | <b>9,000,000</b>  | <b>10,500,000</b> | <b>10,500,000</b> | <b>3,305,104,578</b> |
| <b>SALUD</b>                            |                      |                                             |                   |                                  |                   |                   |                   |                      |
| Nueva Eps                               | 270,915,076          | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 270,915,076          |
| Coomeva                                 | 546,720,872          | 0                                           | 10,500,000        | 0                                | 8,600,000         | 0                 | 19,100,000        | 527,620,872          |
| Servicio Occidental De Salud            | 881,738,948          | 10,500,000                                  | 0                 | 8,000,000                        | 0                 | 18,500,000        | 0                 | 900,238,948          |
| Salud Total                             | 126,359,849          | 0                                           | 0                 | 600,000                          | 0                 | 600,000           | 0                 | 126,959,849          |
| Sanitas                                 | 30,386,542           | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 30,386,542           |
| Sura                                    | 42,689,721           | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 42,689,721           |
| Cafesalud                               | 376,101,987          | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 376,101,987          |
| <b>Total Aportes para Salud</b>         | <b>2,274,912,995</b> | <b>10,500,000</b>                           | <b>10,500,000</b> | <b>8,600,000</b>                 | <b>8,600,000</b>  | <b>19,100,000</b> | <b>19,100,000</b> | <b>2,274,912,995</b> |
| <b>RIESGOS LABORALES</b>                |                      |                                             |                   |                                  |                   |                   |                   |                      |
| Sura                                    | 6,335,247            | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 6,335,247            |
| Bolivar                                 | 46,096,097           | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 46,096,097           |
| Positiva                                | 163,527,495          | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 163,527,495          |
| Colpatría                               | 97,413,284           | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 97,413,284           |
| Colmena                                 | 299,230,983          | 0                                           | 0                 | 0                                | 0                 | 0                 | 0                 | 299,230,983          |
| <b>Total Aportes Riesgos Laborales</b>  | <b>612,603,106</b>   | <b>0</b>                                    | <b>0</b>          | <b>0</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>612,603,106</b>   |
| <b>Total aportes patronales 2016</b>    | <b>8,680,330,261</b> | <b>12,000,000</b>                           | <b>12,000,000</b> | <b>17,600,000</b>                | <b>17,600,000</b> | <b>29,600,000</b> | <b>29,600,000</b> | <b>8,680,330,261</b> |

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