



Fecha de giro: 08/07/2024

Codigo EPS	EPS	Liquidación del proceso	
		UPC Apropiada	UPC Restituida
CCF033	FAMILIAR DE COLOMBIA	31,581,413,628.09	741,319,992.61
CCF050	COMFAORIENTE	28,780,319,204.63	347,281,094.85
CCF055	CAJACOPI	168,848,493,409.88	5,005,749,405.12
CCF102	COMFACHOCO	18,023,184,732.65	515,998,509.90
EPS025	CAPRESOCA	20,122,026,428.82	443,155,750.92
EPSI01	DUSAKAWI	29,146,963,632.41	450,148,728.40
EPSI03	ASOCIACIÓN INDÍGENA DEL CAUCA	68,842,290,399.72	1,249,607,756.82
EPSI04	ANASWAYUU	33,504,127,801.42	753,945,973.83
EPSI05	MALLAMAS	47,049,344,401.20	826,482,648.21
EPSI06	PIJAOS	14,016,045,428.10	310,908,161.53
EPSS01	ALIANSA SALUD	1,090,818,566.91	21,217,635.48
EPSS02	SALUD TOTAL	188,115,317,353.99	8,365,086,688.92
EPSS05	SANITAS	183,768,910,146.50	4,557,165,307.91
EPSS08	COMPENSAR	50,104,399,396.33	1,592,109,545.58
EPSS10	SURAMERICANA	105,343,653,498.10	5,545,257,303.62
EPSS12	COMFENALCO VALLE	8,765,664,524.72	280,468,600.90
EPSS17	FAMISANAR	117,793,532,615.80	5,531,652,901.80
EPSS18	SERVICIO OCCIDENTAL DE SALUD	21,593,077,338.23	1,090,591,692.97
EPSS34	CAPITAL SALUD	163,672,789,826.97	3,198,001,746.04
EPSS37	NUEVA EPS	164,868,959,103.06	8,125,591,232.56
EPSS40	SAVIA SALUD	217,462,652,870.73	3,519,109,917.20
EPSS41	NUEVA EPS	652,377,654,894.43	12,753,951,795.24
EPSS42	COOSALUD	3,654,804,644.50	184,419,124.96
EPSS46	SALUD MIA	2,576,573,600.51	109,484,768.64
EPSS47	SALUD BOLÍVAR	2,418,869.10	0.00
EPSS48	MUTUAL SER	3,055,370,425.04	242,098,467.44
ESS024	COOSALUD	390,929,107,186.05	7,274,031,545.11
ESS062	ASMET SALUD	190,143,252,840.60	3,309,628,012.19
ESS118	EMSSANAR	223,811,182,390.73	4,081,228,489.58
ESS207	MUTUAL SER	305,148,030,217.07	5,202,654,845.42

TOTAL	3,454,192,379,376.30	85,628,347,643.75
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LIQUIDACIÓN MENSUAL DE AFILI

UPC Neta	Valor a girar (Fuentes de financiación nivel central)	Descuento de Auditorías RS	Hemofilia
30,840,093,635.48	30,836,707,660.45	0.00	0.00
28,433,038,109.78	28,264,017,311.49	0.00	0.00
163,842,744,004.76	163,718,455,919.03	0.00	0.00
17,507,186,222.75	17,384,128,300.51	720,927,389.00	0.00
19,678,870,677.90	19,678,868,507.70	0.00	0.00
28,696,814,904.01	28,685,856,921.25	0.00	0.00
67,592,682,642.90	67,592,650,217.78	0.00	0.00
32,750,181,827.59	32,730,882,055.28	0.00	0.00
46,222,861,752.99	46,222,461,099.71	0.00	0.00
13,705,137,266.57	13,705,137,266.57	0.00	0.00
1,069,600,931.43	1,069,600,931.43	25,335,747.68	0.00
179,750,230,665.07	179,689,535,163.15	610,132,763.80	0.00
179,211,744,838.59	179,150,813,075.71	0.00	0.00
48,512,289,850.75	48,493,458,686.39	11,865,366.32	0.00
99,798,396,194.48	99,778,875,250.51	7,461.49	0.00
8,485,195,923.82	8,483,869,315.91	0.00	0.00
112,261,879,714.00	112,224,950,171.02	0.00	0.00
20,502,485,645.26	20,500,769,356.90	0.00	0.00
160,474,788,080.93	160,472,346,783.39	2,587,415,517.58	0.00
156,743,367,870.50	156,710,905,728.68	0.00	0.00
213,943,542,953.53	213,942,260,273.88	118,003,157.41	0.00
639,623,703,099.20	639,445,295,839.22	13,827,863.78	0.00
3,470,385,519.54	3,468,375,381.24	0.00	0.00
2,467,088,831.87	2,467,088,831.87	0.00	0.00
2,418,869.10	2,418,869.10	0.00	0.00
2,813,271,957.60	2,811,778,585.18	0.00	0.00
383,655,075,640.94	383,530,685,138.96	360,322,745.82	0.00
186,833,624,828.41	186,827,161,733.25	0.00	0.00
219,729,953,901.15	219,717,029,277.67	61,824,352.92	0.00
299,945,375,371.65	299,791,399,472.61	0.00	0.00

3,368,564,031,732.55

3,367,397,783,125.84

4,509,662,365.80

0.00

**ADOS - GIRO A ENTIDADES PROMOTORAS DE SALUD
JULIO 2024**

Giros y descuentos aplicados en el proceso			
Descuento de Cuenta de Alto Costo	Descuento de Tasa Compensada	Recobros	Giro Directo a IPS y/o proveedores - Proceso*
0.00	0.00	0.00	19,594,473,863.00
0.00	0.00	0.00	22,759,376,646.00
0.00	0.00	0.00	123,571,581,039.00
0.00	0.00	0.00	13,624,390,917.00
70,219,576.00	0.00	0.00	16,381,443,823.00
398,186,022.00	0.00	0.00	0.00
0.00	0.00	0.00	31,678,945,749.00
0.00	0.00	0.00	1,566,113,004.00
0.00	0.00	0.00	39,683,604,776.00
296,489,644.00	0.00	0.00	12,497,350,900.00
0.00	0.00	0.00	359,145,384.00
0.00	0.00	0.00	141,943,851,816.00
0.00	0.00	0.00	145,870,664,851.00
0.00	0.00	0.00	7,542,289,634.00
0.00	0.00	0.00	89,608,233,482.00
0.00	0.00	0.00	5,623,841,320.00
0.00	0.00	0.00	103,863,872,875.00
0.00	0.00	0.00	17,627,109,070.00
0.00	0.00	30,439,714.00	105,154,463,515.00
0.00	0.00	0.00	132,766,218,938.00
0.00	0.00	0.00	190,033,696,872.00
0.00	0.00	0.00	520,940,733,272.00
0.00	0.00	0.00	2,270,347,429.00
0.00	0.00	0.00	507,669,503.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	338,259,901.00
0.00	623,618,187.37	0.00	200,370,396,504.00
1,216,506,584.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	159,831,619,628.00

1,981,401,826.00	623,618,187.37	30,439,714.00	2,106,009,694,711.00
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Giro Netto a EPS
11,242,233,797.45
5,504,640,665.49
40,146,874,880.03
3,038,809,994.51
3,227,205,108.70
28,287,670,899.25
35,913,704,468.78
31,164,769,051.28
6,538,856,323.71
911,296,722.57
685,119,799.75
37,135,550,583.35
33,280,148,224.71
40,939,303,686.07
10,170,634,307.02
2,860,027,995.91
8,361,077,296.02
2,873,660,286.90
52,700,028,036.81
23,944,686,790.68
23,790,560,244.47
118,490,734,703.44
1,198,027,952.24
1,959,419,328.87
2,418,869.10
2,473,518,684.18
182,176,347,701.77
185,610,655,149.25
219,655,204,924.75
139,959,779,844.61

1,254,242,966,321.67

