

Fecha de giro: 07/12/2021

Codigo EPS	EPS	Liquidación del proceso			Giros y descuentos aplicados en el proceso				
		UPC Apropiada	UPC Restituida	UPC Neta	Valor a girar (Fuentes de financiación nivel central)	Descuento de Auditorías RS	Descuento de Compra de Cartera	Descuento de Cuenta de Alto Costo	Descuento de Tasa Compensada
CCF023	COMFAGUAJIRA	21,545,467,180.61	707,085,432.83	20,838,381,747.78	20,575,058,449.59	0.00	324,802,250.00	0.00	0.00
CCF024	COMFAMILIAR HUILA	45,029,387,696.79	561,025,736.35	44,468,361,960.44	44,059,485,185.71	962,234,042.51	0.00	0.00	0.00
CCF033	COMFASUCRE	10,926,413,209.80	170,565,608.62	10,755,847,601.18	10,545,537,057.80	8,237,527.52	0.00	180,700,899.00	0.00
CCF050	COMFAORIENTE	18,586,978,578.77	286,083,240.25	18,300,895,338.52	17,800,865,073.94	410,560,239.26	0.00	0.00	0.00
CCF055	CAJACOPI	112,449,588,043.14	3,352,833,211.55	109,096,754,831.59	108,721,827,465.58	1,183,026,002.44	0.00	0.00	0.00
CCF102	COMFACHOCO	13,176,534,329.03	265,370,684.31	12,911,163,644.72	12,812,827,981.40	116,793,958.72	0.00	0.00	0.00
EPS022	CONVIDA	45,747,913,055.91	872,386,764.23	44,875,526,291.68	44,875,220,723.48	2,175,219,900.29	0.00	0.00	0.00
EPS025	CAPRESOCA	14,248,133,892.12	379,375,090.22	13,868,758,801.90	13,868,758,801.90	7,220,335.59	0.00	0.00	0.00
EPSI01	DUSAKAWI	18,787,403,087.52	380,095,981.73	18,407,307,105.79	18,393,461,440.84	0.00	0.00	0.00	0.00
EPSI03	AIC	45,370,497,544.67	669,866,056.69	44,700,631,487.98	44,600,838,271.92	0.00	0.00	0.00	0.00
EPSI04	ANAS WAYUU EPSI	18,381,473,668.50	479,007,711.12	17,902,465,957.38	17,886,738,442.95	0.00	0.00	0.00	0.00
EPSI05	MALLAMAS	28,766,903,499.82	407,338,453.42	28,359,565,046.40	27,819,025,276.81	899,193,118.11	183,053,251.00	0.00	0.00
EPSI06	PIJAOS	8,540,217,319.63	146,989,051.68	8,393,228,267.95	8,386,610,133.23	332,443,648.11	0.00	0.00	0.00
EPSS01	ALIANSAUD E.P.S. S.A.	769,724,322.16	15,506,967.76	754,217,354.40	752,280,727.87	0.00	0.00	0.00	0.00
EPSS02	SALUD TOTAL	53,183,134,286.04	2,538,417,771.66	50,644,716,514.38	50,586,711,114.11	284,311,609.02	0.00	0.00	0.00
EPSS05	SANITAS E.P.S. S.A.	54,928,431,863.94	1,078,307,998.86	53,850,123,865.08	53,504,828,948.29	33,299,958.73	0.00	0.00	0.00
EPSS08	COMPENSAR E.P.S.	18,127,140,173.10	637,751,149.72	17,489,389,023.38	17,433,211,318.08	0.00	0.00	0.00	0.00
EPSS10	EPS SURA	35,643,992,844.54	2,197,491,435.14	33,446,501,409.40	33,427,208,465.77	0.00	0.00	0.00	0.00
EPSS12	COMFENALCO VALLE E.P.S.	2,952,535,332.89	84,761,173.55	2,867,774,159.34	2,865,739,513.77	43,956.05	0.00	0.00	0.00
EPSS16	COOMEVA E.P.S. S.A.	22,170,868,276.92	1,092,866,643.81	21,078,001,633.11	21,014,267,204.55	65,425.25	0.00	0.00	0.00
EPSS17	E.P.S. FAMISANAR LTDA.	41,635,223,944.05	1,978,555,908.20	39,656,668,035.85	39,598,836,752.49	248,337,817.29	0.00	0.00	0.00
EPSS18	EPS S.O.S. S.A.	11,176,590,238.05	196,657,714.59	10,979,932,523.46	10,972,703,814.11	0.00	0.00	0.00	0.00
EPSS34	CAPITAL SALUD	113,710,956,420.70	2,556,996,063.80	111,153,960,356.90	110,913,896,463.80	907,424,715.61	0.00	0.00	0.00
EPSS37	LA NUEVA EPS S.A.	86,937,688,375.50	2,905,717,032.50	84,031,971,343.00	83,880,227,815.56	0.00	0.00	0.00	0.00
EPSS40	SAVIA SALUD (COMFAMA)	148,004,701,048.07	3,500,014,917.05	144,504,686,131.02	144,504,677,657.59	0.00	0.00	0.00	0.00
EPSS41	NUEVA EPSS	260,587,330,623.12	5,200,709,058.57	255,386,621,564.55	254,597,678,104.81	259,429,040.79	0.00	0.00	0.00
EPSS42	COOSALUD EPS S.A. MOVILIDAD	742,422,684.98	77,502,964.11	664,919,720.87	664,143,261.08	0.00	0.00	0.00	0.00
EPSS44	MEDIMAS MOV	26,492,426,248.04	2,061,289,397.19	24,431,136,850.85	24,311,125,088.40	20,060,413.99	0.00	0.00	0.00
EPSS45	MEDIMAS	60,479,578,855.29	1,091,101,100.59	59,388,477,754.70	59,110,962,630.63	189,662,874.00	0.00	491,293,559.00	0.00
EPSS46	SALUD MIA EPS	1,160,994,357.32	20,954,544.55	1,140,039,812.77	1,140,039,812.77	1,149,204.32	0.00	0.00	0.00
EPSS48	MUTUAL SER MOVILIDAD	261,719,744.13	21,905,143.37	239,814,600.76	239,596,291.57	147,220.99	0.00	0.00	0.00
ESS024	COOSALUD	258,023,628,722.18	5,127,597,052.47	252,896,031,669.71	252,251,901,663.88	4,999,092,274.37	4,952,895,524.00	0.00	6,599,362,197.42
ESS062	ASMET SALUD	162,223,070,669.22	2,528,718,432.87	159,694,352,236.35	159,298,535,903.32	5,804,669,523.01	0.00	0.00	0.00
ESS091	ECOOPSOS	29,476,236,872.39	538,119,259.99	28,938,117,612.40	28,820,679,860.36	0.00	528,808,854.00	370,639,631.00	0.00
ESS118	EMSSANAR	167,189,664,570.78	2,641,486,139.08	164,548,178,431.70	162,645,503,983.92	0.00	0.00	0.00	0.00
ESS207	MUTUAL SER	196,965,536,234.67	4,234,093,977.21	192,731,442,257.46	192,491,862,202.25	20,790,359.00	0.00	0.00	1,064,622,668.10
ESS133	COMPARTA	435,264,539.45	469,726,414.00	-34,461,874.55	0.00	0.00	0.00	0.00	0.00
ESS076	BARRIOS UNIDOS DE QUIBDO	247,650,726.22	258,535,385.83	-10,884,659.61	0.00	0.00	0.00	0.00	0.00
CCF027	COMFAMILIAR NARINO	45,388,013.10	47,047,325.06	-1,659,311.96	0.00	0.00	0.00	0.00	0.00
CCF007	COMFAMILIAR CARTAGENA	35,411,592.35	36,656,125.58	-1,244,533.23	0.00	0.00	0.00	0.00	0.00
CCF053	COMFACUNDI	26,433,036.65	26,911,272.85	-478,236.20	0.00	0.00	0.00	0.00	0.00