



LIQUIDACIÓN MENSUAL DE AFILIADOS - GIRO A ENTIDADES
SEPTIEMBRE 2022

Fecha de giro: 7/09/2022

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	24,393,574,322.72	751,666,794.25	23,641,907,528.47	23,363,662,079.40	908,363,860.26	0.00	0.00	0.00
CCF024	COMFAMILIAR HUILA	9,045,234,637.85	901,024,580.04	8,144,210,057.81	8,143,546,756.49	358,540,789.09	0.00	197,017,314.00	0.00
CCF033	FAMILIAR DE COLOMBIA EPS	12,783,372,793.52	145,712,912.82	12,637,659,880.70	12,637,659,880.70	511,334,911.70	0.00	0.00	0.00
CCF050	COMFAORIENTE	21,364,348,897.48	314,841,315.85	21,049,507,581.63	20,823,970,529.27	58,000,893.05	0.00	0.00	0.00
CCF055	CAJACOPI	127,954,716,344.93	5,094,835,075.08	122,859,881,269.85	122,523,963,847.40	1,049,695,229.80	0.00	0.00	0.00
CCF102	COMFACHOCO	13,763,935,010.65	335,081,423.80	13,428,853,586.85	13,324,991,263.46	626,565,400.43	0.00	0.00	0.00
EPS022	CONVIDA	49,100,631,576.63	798,970,585.76	48,301,660,990.87	48,301,644,054.87	0.00	0.00	0.00	0.00
EPS025	CAPRESOCA	16,033,972,490.67	370,293,740.28	15,663,678,750.39	15,663,678,750.39	0.00	0.00	368,979,948.00	0.00
EPSI01	DUSAKAWI	21,792,034,264.96	707,769,858.40	21,084,264,406.56	21,074,640,389.45	1,152,531,193.80	0.00	0.00	0.00
EPSI03	AIC	51,556,202,745.28	989,834,189.30	50,566,368,555.98	50,566,356,052.17	185,870,555.14	0.00	0.00	0.00
EPSI04	ANAS WAYUU EPSI	21,274,794,468.76	808,154,964.30	20,466,639,504.46	20,450,405,344.28	160,634,962.79	0.00	0.00	0.00
EPSI05	MALLAMAS	34,329,615,272.76	792,705,019.59	33,536,910,253.17	33,513,161,193.52	970,798,944.71	0.00	0.00	0.00
EPSI06	PIJAOS	10,155,185,423.72	249,931,809.42	9,905,253,614.30	9,905,253,614.30	93,531,846.71	0.00	0.00	0.00
EPSS01	ALIANSA SALUD E.P.S. S.A.	1,188,664,600.65	32,077,513.14	1,156,587,087.51	1,019,066,570.55	0.00	0.00	0.00	0.00
EPSS02	SALUD TOTAL	109,405,612,113.74	6,165,808,901.24	103,239,803,212.50	101,864,417,701.14	0.00	0.00	0.00	0.00
EPSS05	SANITAS E.P.S. S.A.	103,426,882,509.63	5,043,867,391.70	98,383,015,117.93	97,142,715,668.10	3,826,310.87	0.00	0.00	0.00
EPSS08	COMPENSAR E.P.S.	26,472,025,982.29	1,034,856,982.74	25,437,168,999.55	23,702,451,146.36	118,164,173.15	0.00	0.00	0.00
EPSS10	EPS SURA	62,303,383,479.69	4,213,095,672.36	58,090,287,807.33	57,567,953,077.63	326,431.31	0.00	0.00	0.00
EPSS12	COMFENALCO VALLE E.P.S.	6,001,281,396.93	151,772,303.03	5,849,509,093.90	5,841,755,704.52	77,294,989.23	0.00	0.00	0.00
EPSS17	E.P.S. FAMISANAR LTDA.	58,931,287,916.14	2,557,715,212.38	56,373,572,703.76	54,048,750,499.28	0.00	0.00	0.00	0.00
EPSS18	EPS S.O.S. S.A.	15,233,277,582.56	951,132,187.12	14,282,145,395.44	14,264,622,544.93	0.00	0.00	0.00	0.00
EPSS34	CAPITAL SALUD	127,468,674,199.73	3,236,878,714.36	124,231,795,485.37	111,923,340,981.17	0.00	0.00	0.00	0.00
EPSS37	LA NUEVA EPS S.A.	134,805,839,189.66	5,356,381,182.11	129,449,458,007.55	128,671,945,347.53	33,887,884.98	0.00	0.00	0.00
EPSS40	SAVIA SALUD	167,336,065,718.41	3,381,233,562.43	163,954,832,155.98	163,954,832,155.98	3,765,067,057.18	0.00	0.00	0.00
EPSS41	NUEVA EPSS	338,107,596,359.36	7,079,980,287.07	331,027,616,072.29	330,779,004,032.99	2,295,044,848.30	0.00	0.00	0.00
EPSS42	COOSALUD MOVILIDAD	2,112,531,004.42	236,824,507.56	1,875,706,496.86	1,863,590,552.52	0.00	0.00	0.00	0.00
EPSS46	SALUD MIA EPS	1,812,963,724.27	59,196,871.19	1,753,766,853.08	1,753,766,853.08	1,417,337.52	0.00	0.00	0.00
EPSS48	MUTUAL SER MOVILIDAD	1,198,944,574.99	134,240,655.70	1,064,703,919.29	1,063,867,999.90	420,158.18	0.00	0.00	0.00
ESS024	COOSALUD	297,007,284,852.63	6,544,969,689.48	290,462,315,163.15	289,910,791,718.55	3,194,390,977.73	0.00	0.00	7,003,314,408.03
ESS062	ASMET SALUD	183,388,766,511.64	3,061,704,431.39	180,327,062,080.25	180,285,605,037.35	6,441,553,753.11	0.00	0.00	0.00
ESS091	ECOOPSOS	34,921,422,771.87	693,816,707.31	34,227,606,064.56	34,189,738,993.02	1,396,856,910.87	0.00	202,220,411.00	0.00
ESS118	EMSSANAR	184,286,069,612.64	3,709,659,864.08	180,576,409,748.56	180,471,233,405.04	7,682,372,673.03	0.00	0.00	0.00
ESS207	MUTUAL SER	226,917,434,813.02	5,488,203,739.86	221,429,231,073.16	221,293,328,025.13	1,494,506,227.91	0.00	0.00	1,171,050,340.90
EPSS44	MEDIMAS	62,885,585.31	86,512,702.19	-23,627,116.88	0.00	0.00	0.00	0.00	0.00
EPSS45	MEDIMAS	142,748,988.04	145,533,330.22	-2,784,342.18	0.00	0.00	0.00	0.00	0.00