



Fecha de giro: 07/02/2025

Codigo EPS	EPS	Liquidación del proceso	
		UPC Apropiada	UPC Restituida
CCF033	Familiar de Colombia	41,358,057,667.37	699,462,057.06
CCF050	Comfaoriente	32,782,392,587.72	321,006,385.65
CCF055	Cajacopi	175,019,527,464.42	4,167,951,618.83
CCF102	Comfachoco	18,770,157,178.95	596,954,431.19
EPS025	Capresoca	21,463,623,514.83	591,922,146.53
EPSI01	Dusakawi	33,215,646,135.28	1,016,783,340.01
EPSI03	Asociación Indígena del Cauca	41,018,460,017.67	658,698,960.69
EPSI04	Anaswayuu	38,031,480,273.89	809,618,376.46
EPSI05	Mallamas	54,691,743,406.09	635,652,081.59
EPSI06	Pijaos	14,808,047,034.86	182,630,376.82
EPSS01	Aliansalud	1,061,602,457.48	12,200,220.60
EPSS02	Salud Total	208,516,713,844.27	6,985,148,022.94
EPSS05	Sanitas	197,800,457,804.14	4,296,858,045.07
EPSS08	Compensar	41,376,160,765.36	1,386,972,002.66
EPSS10	Suramericana	116,533,161,492.41	6,242,869,370.01
EPSS12	Comfenalco Valle	10,112,578,903.33	274,700,414.75
EPSS17	Famisanar	125,846,092,922.39	6,516,295,461.95
EPSS18	Servicio Occidental de Salud	25,503,078,752.41	1,163,048,393.05
EPSS34	Capital Salud	167,077,161,336.46	2,456,238,548.75
EPSS37	Nueva Eps	194,690,912,165.09	7,493,049,985.58
EPSS40	Savia Salud	230,507,000,099.27	3,206,464,803.61
EPSS41	Nueva Eps	730,100,635,705.05	11,841,581,067.18
EPSS42	Coosalud	4,777,560,242.58	271,745,821.86
EPSS46	Salud Mia	2,941,098,507.84	84,398,016.10
EPSS47	Salud Bolívar	4,066,587.12	420,276.60
EPSS48	Mutual Ser	3,999,037,579.76	309,868,259.00
ESS024	Coosalud	425,583,681,813.15	6,473,923,427.80
ESS062	Asmet Salud	200,795,201,534.98	3,453,246,364.56
ESS118	Emssanar	235,499,084,590.82	3,684,575,584.37

ESS207	Mutual Ser	328,702,603,538.36	5,391,102,379.18
TOTAL		3,722,587,025,923.35	81,225,386,240.45

LIQUIDACIÓN MENSUAL DE AFILIADO
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UPC Neta	Valor a girar (Fuentes de financiación nivel central)	Descuento de Auditorias RS	Hemofilia
40,658,595,610.31	40,652,778,109.76	30,366,848.00	0.00
32,461,386,202.07	32,178,018,243.05	172,434.00	0.00
170,851,575,845.59	170,740,668,006.89	0.00	0.00
18,173,202,747.76	18,043,622,973.40	1,267,770.00	0.00
20,871,701,368.30	20,871,700,967.67	38,827,520.00	0.00
32,198,862,795.27	32,188,064,758.81	1,328,625,845.00	0.00
40,359,761,056.98	40,359,760,779.88	152,884,227.00	0.00
37,221,861,897.43	37,203,087,494.64	37,424,213.00	0.00
54,056,091,324.50	54,056,091,324.50	0.00	0.00
14,625,416,658.04	14,625,416,658.04	0.00	0.00
1,049,402,236.88	1,049,402,236.88	0.00	0.00
201,531,565,821.33	201,472,798,039.55	1,675,725.00	0.00
193,503,599,759.07	193,418,143,009.30	0.00	0.00
39,989,188,762.70	39,987,205,692.30	590,291,368.00	0.00
110,290,292,122.40	110,272,702,792.32	0.00	0.00
9,837,878,488.58	9,837,878,488.58	0.00	0.00
119,329,797,460.44	119,315,418,570.37	112,486,838.00	0.00
24,340,030,359.36	24,339,263,103.79	110,328,039.00	0.00
164,620,922,787.71	164,618,528,415.41	2,149,017,056.00	0.00
187,197,862,179.51	187,131,164,899.41	0.00	0.00
227,300,535,295.66	227,295,257,442.65	624,945,407.00	0.00
718,259,054,637.87	717,960,323,697.46	0.00	0.00
4,505,814,420.72	4,500,240,387.36	283,295.00	0.00
2,856,700,491.74	2,856,700,491.74	6,254,472.00	0.00
3,646,310.52	3,646,310.52	0.00	0.00
3,689,169,320.76	3,687,548,000.22	0.00	0.00
419,109,758,385.35	418,855,341,315.07	332,552,690.00	0.00
197,341,955,170.42	197,341,116,374.82	0.00	0.00
231,814,509,006.45	231,809,675,598.83	0.00	0.00

323,311,501,159.18	323,167,838,473.50	0.00	0.00
3,641,361,639,682.90	3,639,839,402,656.72	5,517,403,747.00	0.00

**S - GIRO A ENTIDADES PROMOTORAS DE SALUD
EBRERO 2025**

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	27,265,079,922.00
0.00	0.00	0.00	24,362,965,843.00
0.00	0.00	0.00	127,127,396,090.00
0.00	0.00	0.00	14,598,466,978.00
0.00	0.00	0.00	17,030,415,288.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	21,863,159,446.00
0.00	0.00	0.00	14,055,794,494.00
0.00	0.00	0.00	35,531,334,423.00
0.00	0.00	0.00	13,138,680,773.00
0.00	0.00	0.00	142,735,491.00
0.00	0.00	0.00	158,372,081,834.00
0.00	0.00	0.00	153,345,491,370.00
0.00	0.00	0.00	13,504,776,200.00
0.00	0.00	0.00	76,060,134,556.00
0.00	0.00	0.00	6,347,583,039.00
0.00	0.00	0.00	100,192,138,631.00
0.00	0.00	0.00	19,567,639,949.00
0.00	0.00	10,490,600.00	125,299,975,413.00
0.00	0.00	0.00	143,151,461,882.00
0.00	0.00	0.00	202,254,812,276.00
0.00	0.00	0.00	567,253,198,891.00
0.00	0.00	0.00	148,357.00
0.00	0.00	0.00	482,185,836.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,480,216,684.00
0.00	0.00	0.00	330,040,063,446.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	1,176,079,013.00	0.00	288,150,928,104.00
0.00	1,176,079,013.00	10,490,600.00	2,480,618,865,216.00

Giro Neto a EPS	
13,357,331,339.76	
7,814,879,966.05	
43,613,271,916.89	
3,443,888,225.40	
3,802,458,159.67	
30,859,438,913.81	
18,343,717,106.88	
23,109,868,787.64	
18,524,756,901.50	
1,486,735,885.04	
906,666,745.88	
43,099,040,480.55	
40,072,651,639.30	
25,892,138,124.30	
34,212,568,236.32	
3,490,295,449.58	
19,010,793,101.37	
4,661,295,115.79	
37,159,045,346.41	
43,979,703,017.41	
24,415,499,759.65	
150,707,124,806.46	
4,499,808,735.36	
2,368,260,183.74	
3,646,310.52	
2,207,331,316.22	
88,482,725,179.07	
197,341,116,374.82	
231,809,675,598.83	

33,840,831,356.50

1,152,516,564,080.72

Observación

Del "Giro Neto a EPS" no se aplicó \$28.202.187.222,99 en virtud de la Resolución 2023320030001459-6 del 8 de marzo 2023 de la SNS. Del "Giro Neto a EPS" y no se aplicó \$28.244.967,97 por embargo, según lo informado por tesorería.

Del "Giro Neto a EPS" no se aplicó \$105.354.314,40 por embargo, según lo informado por tesorería.

Del "Giro Neto a EPS" no se aplicó \$12.701.782.274,84 por embargo, según lo informado por tesorería.

No se aplicó \$4.499.808.735,36 el "Giro Neto a EPS" en virtud de las Resoluciones de la SNS 2024320030015228-6 y 2024320030015250-6 de 2024.

Del "Giro Neto a EPS" no se aplicó \$181.277.500.252,02 en virtud de la Resolución 2023320030001433-6 del 6 de marzo 2023 de la SNS. el "Giro Neto a EPS" y no se aplicó \$13.813.472.579,10 por embargo, según lo informado por tesorería.

Del "Giro Neto a EPS" no se aplicó \$212.969.748.831,56, en virtud de la Resolución 2023320030002757-6 del 9 de mayo 2023 de la SNS.



