



Fecha de giro: 07/03/2025

Codigo EPS	EPS	Liquidación del proceso	
		UPC Apropiada	UPC Restituida
CCF033	Familiar de Colombia	42,840,371,193.00	1,075,044,635.00
CCF050	Comfaoriente	32,901,889,930.00	395,678,133.00
CCF055	Cajacopi	174,975,355,621.00	4,255,213,448.00
CCF102	Comfachoco	19,167,351,671.00	369,033,571.00
EPS025	Capresoca	21,468,564,899.00	648,678,475.00
EPSI01	Dusakawi	33,446,899,015.00	482,406,424.00
EPSI03	Asociación Indígena del Cauca	43,295,722,956.00	1,031,979,111.00
EPSI04	Anaswayuu	38,236,204,246.00	757,030,894.00
EPSI05	Mallamas	56,653,708,406.00	911,908,936.00
EPSI06	Pijaos	14,701,107,947.00	291,321,302.00
EPSS01	Aliansalud	1,042,257,657.00	15,410,225.00
EPSS02	Salud Total	213,823,155,608.00	8,780,206,507.00
EPSS05	Sanitas	200,840,220,807.00	5,732,425,910.00
EPSS08	Compensar	40,261,341,269.00	1,866,187,456.00
EPSS10	Suramericana	117,830,637,201.00	6,134,109,680.00
EPSS12	Comfenalco Valle	10,394,877,666.00	373,618,403.00
EPSS17	Famisanar	134,887,057,481.00	6,306,283,877.00
EPSS18	Servicio Occidental de Salud	24,387,474,161.00	1,125,179,075.00
EPSS34	Capital Salud	170,128,204,228.00	3,705,129,788.00
EPSS37	Nueva Eps	196,220,184,486.00	10,192,205,791.00
EPSS40	Savia Salud	244,571,868,291.00	15,411,363,208.00
EPSS41	Nueva Eps	733,880,899,551.00	14,112,818,437.00
EPSS42	Coosalud	4,601,826,840.00	386,994,602.00
EPSS46	Salud Mia	2,945,445,668.00	131,763,446.00
EPSS47	Salud Bolívar	3,664,006.00	80,927.00
EPSS48	Mutual Ser	4,330,528,214.00	305,543,187.00
ESS024	Coosalud	425,912,284,282.00	7,397,345,789.00
ESS062	Asmet Salud	199,596,801,832.00	3,131,203,725.00
ESS118	Emssanar	234,898,429,197.00	4,515,128,975.00
ESS207	Mutual Ser	332,337,536,209.00	5,612,907,508.00

TOTAL	3,770,581,870,538.00	105,454,201,445.00
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Nota: Los valores de esta certificación se presentan sin decimales, conforme a los lineamientos estat

LIQUIDACIÓN MENSUAL DE AFILIADO

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UPC Neta	Valor a girar (Fuentes de financiación nivel central)	Descuento de Auditorías RS	Hemofilia
41,765,326,558.00	41,759,189,031.00	117,358,358.00	0.00
32,506,211,797.00	32,221,916,278.00	139,086,623.00	0.00
170,720,142,173.00	170,606,419,607.00	113,200,957.00	0.00
18,798,318,100.00	18,668,738,343.00	0.00	0.00
20,819,886,424.00	20,819,884,036.00	0.00	0.00
32,964,492,591.00	32,953,336,764.00	1,337,875,969.00	0.00
42,263,743,845.00	42,263,742,177.00	0.00	0.00
37,479,173,352.00	37,460,468,185.00	0.00	0.00
55,741,799,470.00	55,741,799,470.00	0.00	0.00
14,409,786,645.00	14,409,786,645.00	1,051,608.00	0.00
1,026,847,432.00	1,026,847,432.00	0.00	0.00
205,042,949,101.00	204,978,513,353.00	0.00	0.00
195,107,794,897.00	195,017,075,022.00	0.00	0.00
38,395,153,813.00	38,394,290,635.00	4,987,001.00	0.00
111,696,527,521.00	111,678,323,335.00	0.00	0.00
10,021,259,263.00	10,021,259,263.00	82,161.00	0.00
128,580,773,604.00	128,560,583,589.00	220,741,047.00	0.00
23,262,295,086.00	23,261,573,048.00	0.00	0.00
166,423,074,440.00	166,420,674,532.00	2,280,704,103.00	0.00
186,027,978,695.00	185,956,434,330.00	953,192,025.00	0.00
229,160,505,083.00	229,155,250,915.00	0.00	0.00
719,768,081,114.00	719,451,101,968.00	1,827,236,027.00	0.00
4,214,832,238.00	4,209,357,980.00	0.00	0.00
2,813,682,222.00	2,813,682,222.00	8,844,106.00	0.00
3,583,079.00	3,583,079.00	0.00	0.00
4,024,985,027.00	4,023,145,411.00	33,854,878.00	0.00
418,514,938,493.00	418,250,374,126.00	160,360,525.00	0.00
196,465,598,107.00	196,464,737,470.00	0.00	0.00
230,383,300,222.00	230,378,413,178.00	117,948,560.00	0.00
326,724,628,701.00	326,574,896,110.00	1,753,757,709.00	0.00

3,665,127,669,093.00	3,663,545,397,534.00	9,070,281,657.00	0.00
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debidamente para la presentación de la información financiera de la ADRES.

**S - GIRO A ENTIDADES PROMOTORAS DE SALUD
MARZO 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	29,251,782,307.00
0.00	0.00	0.00	26,023,769,548.00
0.00	0.00	0.00	149,639,529,657.00
0.00	0.00	0.00	13,695,612,822.00
11,533,595.00	0.00	0.00	17,910,078,245.00
21,903,241.00	0.00	0.00	0.00
0.00	0.00	0.00	22,713,425,389.00
0.00	0.00	0.00	19,840,291,905.00
0.00	0.00	0.00	35,761,554,860.00
3,594,887.00	0.00	0.00	13,263,504,356.00
0.00	0.00	0.00	309,194,237.00
0.00	0.00	0.00	118,676,142,151.00
0.00	0.00	0.00	158,240,366,243.00
0.00	0.00	0.00	7,883,803,329.00
0.00	0.00	0.00	69,293,928,667.00
0.00	0.00	0.00	5,707,399,293.00
0.00	0.00	0.00	101,558,020,757.00
0.00	0.00	0.00	21,167,555,365.00
0.00	0.00	57,465,977.00	120,997,408,914.00
0.00	0.00	0.00	155,752,729,543.00
0.00	0.00	0.00	205,031,143,249.00
0.00	0.00	0.00	584,080,508,475.00
0.00	0.00	0.00	1,626,863,618.00
0.00	0.00	0.00	120,285,379.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,171,547,319.00
414,964,849.00	0.00	0.00	333,589,443,618.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	951,807,172.00	0.00	289,512,008,812.00

451,996,572.00

951,807,172.00

57,465,977.00

2,503,817,898,058.00

Giro Neto a EPS	
	12,390,048,366.00
	6,059,060,107.00
	20,853,688,993.00
	4,973,125,521.00
	2,898,272,196.00
	31,593,557,554.00
	19,550,316,788.00
	17,620,176,280.00
	19,980,244,610.00
	1,141,635,794.00
	717,653,195.00
	86,302,371,202.00
	36,776,708,779.00
	30,505,500,305.00
	42,384,394,668.00
	4,313,777,809.00
	26,781,821,785.00
	2,094,017,683.00
	43,085,095,538.00
	29,250,512,762.00
	24,124,107,666.00
	133,543,357,466.00
	2,582,494,362.00
	2,684,552,737.00
	3,583,079.00
	1,817,743,214.00
	84,085,605,134.00
	196,464,737,470.00
	230,260,464,618.00
	34,357,322,417.00

1,149,195,948.00

Observación

Del "Giro Neto a EPS" no se aplicó \$28.917.805.633,00 en virtud de la Resolución 2023320030001459-6 del 8 de marzo 2023 de la SNS.

No se aplicó \$2.582.494.362,00 el "Giro Neto a EPS" en virtud de las Resoluciones de la SNS 2024320030015228-6 y 2024320030015250-6 de 2024.

No se aplicó \$84.085.605.134,00 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 \$180.496.993.324,00 en virtud de la Resolución 2023320030001433-6 del 6 de marzo 2023 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$211.468.590.283,00, en virtud de la Resolución 2023320030002757-6 del 9 de mayo 2023 de la SNS.

