



Fecha de giro: 08/08/2024

Codigo EPS	EPS	Liquidación del proceso	
		UPC Apropriada	UPC Restituída
CCF033	FAMILIAR DE COLOMBIA	32,279,958,640.75	520,247,469.26
CCF050	COMFAORIENTE	28,858,569,146.76	364,206,388.52
CCF055	CAJACOPI	168,618,319,564.34	4,800,300,764.04
CCF102	COMFACHOCO	17,878,445,021.92	308,533,135.77
EPS025	CAPRESOCA	20,159,304,467.22	560,366,455.94
EPSI01	DUSAKAWI	29,533,835,747.34	322,510,586.33
EPSI03	ASOCIACIÓN INDÍGENA DEL CAUCA	68,798,096,921.51	1,189,950,402.86
EPSI04	ANASWAYUU	33,504,872,571.70	954,494,415.28
EPSI05	MALLAMAS	56,936,060,054.03	8,847,397,917.70
EPSI06	PIJAOS	13,951,021,779.35	288,790,246.62
EPSS01	ALIANSA SALUD	1,073,857,739.94	14,037,355.20
EPSS02	SALUD TOTAL	187,916,046,259.24	7,099,683,620.83
EPSS05	SANITAS	182,578,882,764.25	4,770,340,168.89
EPSS08	COMPENSAR	49,941,460,589.23	2,120,259,589.45
EPSS10	SURAMERICANA	105,393,217,162.63	6,231,732,470.44
EPSS12	COMFENALCO VALLE	8,854,009,671.10	321,941,342.21
EPSS17	FAMISANAR	118,043,557,832.25	5,622,504,516.52
EPSS18	SERVICIO OCCIDENTAL DE SALUD	21,459,628,894.93	998,849,505.59
EPSS34	CAPITAL SALUD	161,280,822,407.44	3,919,038,326.86
EPSS37	NUEVA EPS	165,865,942,058.05	7,620,350,882.13
EPSS40	SAVIA SALUD	217,367,738,066.01	3,362,054,792.26
EPSS41	NUEVA EPS	653,266,028,392.01	12,072,376,258.25
EPSS42	COOSALUD	3,701,681,430.35	211,888,405.81
EPSS46	SALUD MIA	2,609,904,634.60	98,564,799.46
EPSS47	SALUD BOLÍVAR	3,198,892.80	0.00
EPSS48	MUTUAL SER	3,184,196,524.07	337,274,101.63
ESS024	COOSALUD	392,451,738,554.01	6,627,053,921.64
ESS062	ASMET SALUD	189,318,114,095.44	2,740,867,715.41
ESS118	EMSSANAR	223,110,362,200.05	3,764,087,680.32
ESS207	MUTUAL SER	307,967,966,335.21	7,402,533,576.00

TOTAL	3,465,906,838,418.54	93,492,236,811.22
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LIQUIDACIÓN MENSUAL DE AFILI

UPC Neta	Valor a girar (Fuentes de financiación nivel central)	Descuento de Auditorías RS	Hemofilia
31,759,711,171.49	31,755,234,443.94	0.00	0.00
28,494,362,758.24	28,325,341,959.95	104,087,532.70	0.00
163,818,018,800.30	163,700,813,531.53	3,617,590.39	0.00
17,569,911,886.15	17,446,852,407.74	715,137,801.00	0.00
19,598,938,011.28	19,598,937,589.10	77,277,427.18	0.00
29,211,325,161.01	29,200,032,463.18	0.00	0.00
67,608,146,518.65	67,607,892,365.55	22,865,913.87	0.00
32,550,378,156.42	32,531,350,899.59	62,188,949.80	0.00
48,088,662,136.33	48,085,267,806.05	0.00	0.00
13,662,231,532.73	13,662,231,532.73	121,155.24	0.00
1,059,820,384.74	1,059,820,384.74	0.00	0.00
180,816,362,638.41	180,759,279,265.84	34,782,573.48	0.00
177,808,542,595.36	177,785,304,090.38	50,148,292.23	0.00
47,821,200,999.78	47,818,456,519.72	693,087.28	0.00
99,161,484,692.19	99,144,522,117.12	5,652,827.02	0.00
8,532,068,328.89	8,520,189,489.34	0.00	0.00
112,421,053,315.73	112,411,399,854.87	0.00	0.00
20,460,779,389.34	20,444,636,196.86	56,015,456.92	0.00
157,361,784,080.58	157,359,382,345.02	200,596,648.07	0.00
158,245,591,175.92	158,220,224,042.47	68,987,949.84	0.00
214,005,683,273.75	214,001,655,390.07	24,358,814.46	0.00
641,193,652,133.76	641,079,663,395.97	218,202,474.59	0.00
3,489,793,024.54	3,486,136,963.66	0.00	0.00
2,511,339,835.14	2,511,339,835.14	2,439,000.08	0.00
3,198,892.80	3,198,892.80	0.00	0.00
2,846,922,422.44	2,845,387,639.68	14,759,401.99	0.00
385,824,684,632.37	385,636,831,624.56	360,320,967.72	0.00
186,577,246,380.03	186,520,735,557.46	651,560,319.84	0.00
219,346,274,519.73	219,231,311,735.36	0.00	0.00
300,565,432,759.21	300,412,458,357.65	1,773,389,131.18	0.00

3,372,414,601,607.31	3,371,165,888,698.07	4,447,203,314.88	0.00
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**ADOS - GIRO A ENTIDADES PROMOTORAS DE SALUD
AGOSTO 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	21,181,168,332.00
0.00	0.00	0.00	22,829,069,545.00
0.00	0.00	0.00	124,031,156,260.00
0.00	0.00	0.00	12,342,775,222.00
70,219,576.00	0.00	0.00	16,672,312,957.00
398,186,022.00	0.00	0.00	0.00
0.00	0.00	0.00	34,518,119,721.00
0.00	0.00	0.00	3,162,584,082.00
0.00	0.00	0.00	38,420,042,294.00
296,489,644.00	0.00	0.00	12,504,595,950.00
0.00	0.00	0.00	490,893,498.00
0.00	0.00	0.00	132,266,954,022.00
0.00	0.00	0.00	147,015,128,117.00
0.00	0.00	0.00	8,397,743,268.00
0.00	0.00	0.00	93,535,321,362.00
0.00	0.00	0.00	5,740,515,207.00
0.00	0.00	0.00	97,684,579,261.00
0.00	0.00	0.00	17,274,461,871.00
0.00	0.00	0.00	126,049,417,198.00
0.00	0.00	0.00	131,895,167,281.00
0.00	0.00	0.00	196,369,434,149.00
0.00	0.00	0.00	521,902,123,917.00
0.00	0.00	0.00	2,830,353,822.00
0.00	0.00	0.00	507,052,655.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	587,543,648.00
0.00	616,878,621.41	0.00	192,891,001,595.00
1,216,506,584.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1,261,616,296.24	0.00	193,891,420,367.00

1,981,401,826.00	1,878,494,917.65	0.00	2,154,990,935,601.00
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Giro Neto a EPS
10,574,066,111.94
5,392,184,882.25
39,666,039,681.14
4,388,939,384.74
2,779,127,628.92
28,801,846,441.18
33,066,906,730.68
29,306,577,867.79
9,665,225,512.05
861,024,783.49
568,926,886.74
48,457,542,670.36
30,720,027,681.15
39,420,020,164.44
5,603,547,928.10
2,779,674,282.34
14,726,820,593.87
3,114,158,868.94
31,109,368,498.95
26,256,068,811.63
17,607,862,426.61
118,959,337,004.38
655,783,141.66
2,001,848,180.06
3,198,892.80
2,243,084,589.69
191,768,630,440.43
184,652,668,653.62
219,231,311,735.36
103,486,032,563.23

1,207,867,853.54

Observación

Del "Giro Neto a EPS" no se aplicó \$12.293.126.320,20 por embargo, según lo informado por tesorería.

Del "Giro Neto a EPS" no se aplicó \$1.567.915.040,90 por embargo, según lo informado por tesorería.

Del "Giro Neto a EPS" no se aplicó \$26.439.139.581,39 en virtud de la Resolución 2023320030001459-6 del 8 de marzo 2023 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$279.183.441,96 por embargo, según lo informado por tesorería.

Del "Giro Neto a EPS" no se aplicó \$169.507.219.525,99, en virtud de la Resolución 2023320030001433-6 del 6 de marzo 2023 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$201.382.482.759,36, en virtud de la Resolución 2023320030002757-6 del 9 de mayo 2023 de la SNS.

