



Fecha de giro: 05/04/2024

Codigo EPS	EPS	Liquidación del proceso	
		UPC Apropriada	UPC Restituida
CCF033	FAMILIAR DE COLOMBIA	31,751,971,837.45	679,053,823.92
CCF050	COMFAORIENTE	28,680,922,156.85	592,945,708.54
CCF055	CAJACOPI	172,190,319,560.35	5,460,856,148.17
CCF102	COMFACHOCO	18,563,106,873.49	515,572,566.22
EPS025	CAPRESOCA	20,362,990,760.07	859,477,950.46
EPSI01	DUSAKAWI	29,668,228,108.33	686,889,123.21
EPSI03	ASOCIACIÓN INDÍGENA DEL CAUCA	69,923,384,107.65	2,010,045,233.96
EPSI04	ANASWAYUU	34,246,780,193.29	845,856,368.74
EPSI05	MALLAMAS	48,870,210,828.86	1,070,150,873.53
EPSI06	PIJAOS	14,032,344,716.14	460,776,602.04
EPSS01	ALIANSA SALUD	1,129,209,142.22	48,199,328.67
EPSS02	SALUD TOTAL	186,864,364,495.95	7,447,213,342.99
EPSS05	SANITAS	183,328,518,672.59	6,188,010,608.89
EPSS08	COMPENSAR	48,998,911,788.32	2,192,031,238.08
EPSS10	SURAMERICANA	106,186,822,878.69	7,152,594,173.10
EPSS12	COMFENALCO VALLE	8,445,277,225.85	357,062,172.32
EPSS17	FAMISANAR	119,964,624,137.49	7,950,183,423.37
EPSS18	SERVICIO OCCIDENTAL DE SALUD	21,442,578,789.18	1,835,817,019.82
EPSS34	CAPITAL SALUD	165,727,975,149.99	9,965,367,197.42
EPSS37	NUEVA EPS	169,062,231,737.83	9,147,363,380.84
EPSS40	SAVIA SALUD	218,121,876,412.40	4,584,712,235.61
EPSS41	NUEVA EPS	649,967,613,355.49	18,094,653,104.51
EPSS42	COOSALUD	3,212,707,308.33	231,668,293.58
EPSS46	SALUD MIA	2,590,718,197.85	118,011,497.71
EPSS47	SALUD BOLÍVAR	2,560,168.00	77,220.00
EPSS48	MUTUAL SER	3,049,197,911.79	287,844,550.72
ESS024	COOSALUD	395,717,435,890.67	8,475,354,341.31
ESS062	ASMET SALUD	192,802,737,107.48	3,558,590,372.77

ESS118	EMSSANAR	227,775,373,175.17	5,210,351,052.22
ESS207	MUTUAL SER	306,791,562,671.27	6,192,503,277.54
<b>TOTAL</b>		<b>3,479,472,555,359.04</b>	<b>112,219,232,230.26</b>

## LIQUIDACIÓN MENSUAL DE AFILIA

UPC Neta	Valor a girar (Fuentes de financiación nivel central)	Descuento de Auditorías RS	Hemofilia
31,072,918,013.53	31,069,748,277.51	20,955,191.88	0.00
28,087,976,448.31	27,825,347,865.32	6,590,601.25	0.00
166,729,463,412.18	166,616,149,531.16	548,041,460.53	0.00
18,047,534,307.27	17,924,475,665.78	971,614,334.31	0.00
19,503,512,809.61	19,503,512,794.19	0.00	0.00
28,981,338,985.12	28,970,118,355.77	0.00	0.00
67,913,338,873.69	67,913,307,703.10	0.00	0.00
33,400,923,824.55	33,381,301,485.21	0.00	0.00
47,800,059,955.33	47,796,358,564.61	220,668,457.23	0.00
13,571,568,114.10	13,571,568,114.10	3,777,110.96	0.00
1,081,009,813.55	1,081,009,813.55	45,206,576.04	0.00
179,417,151,152.96	179,357,293,651.42	694,280,516.69	0.00
177,140,508,063.70	177,052,242,636.95	346,552,152.58	0.00
46,806,880,550.24	46,772,469,673.47	12,720,130.51	0.00
99,034,228,705.59	99,015,174,466.64	0.00	0.00
8,088,215,053.53	8,077,275,231.48	0.00	0.00
112,014,440,714.12	111,997,544,810.52	120,366,639.54	0.00
19,606,761,769.36	19,592,602,357.50	0.00	0.00
155,762,607,952.57	155,760,282,038.78	0.00	0.00
159,914,868,356.99	159,841,159,938.46	0.00	0.00
213,537,164,176.79	213,530,030,743.24	1,974,630,800.29	0.00
631,872,960,250.98	631,559,220,055.38	189,458,119.88	0.00
2,981,039,014.75	2,974,522,202.34	0.00	0.00
2,472,706,700.14	2,472,706,700.14	2,936,506.71	0.00
2,482,948.00	2,482,948.00	0.00	0.00
2,761,353,361.07	2,759,893,773.95	0.00	0.00
387,242,081,549.36	386,904,912,064.94	583,582,475.15	0.00
189,244,146,734.71	189,189,356,712.07	1,309,533,429.58	0.00

222,565,022,122.95	222,454,449,358.94	53,983,501.90	0.00
300,599,059,393.73	300,443,303,046.29	0.00	0.00
<b>3,367,253,323,128.78</b>	<b>3,365,409,820,580.81</b>	<b>7,104,898,005.03</b>	<b>0.00</b>

**GIROS - GIRO A ENTIDADES PROMOTORAS DE SALUD  
ABRIL 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	19,035,197,776.00
0.00	0.00	0.00	22,922,189,926.00
0.00	0.00	0.00	118,495,157,150.00
0.00	0.00	0.00	13,325,046,163.00
0.00	0.00	0.00	17,558,985,870.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	31,492,009,182.00
0.00	0.00	0.00	2,258,055,088.00
0.00	0.00	0.00	34,845,429,335.00
0.00	0.00	0.00	12,795,315,824.00
0.00	0.00	0.00	139,118,426.00
0.00	0.00	0.00	113,578,941,564.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,375,725,539.00
0.00	0.00	0.00	69,610,881,346.00
0.00	0.00	0.00	5,535,879,033.00
0.00	0.00	0.00	99,708,265,761.00
0.00	0.00	0.00	14,224,709,480.00
0.00	0.00	0.00	94,228,360,572.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	181,096,722,485.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,485,688,528.00
0.00	0.00	0.00	195,481,230.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	506,343,441.00
0.00	817,677,584.00	0.00	162,321,185,290.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	206,135,065,119.00
<b>0.00</b>	<b>817,677,584.00</b>	<b>0.00</b>	<b>1,232,869,754,128.00</b>

Giro Neto a EPS
12,013,595,309.63
4,896,567,338.07
47,572,950,920.63
3,627,815,168.47
1,944,526,924.19
28,970,118,355.77
36,421,298,521.10
31,123,246,397.21
12,730,260,772.38
772,475,179.14
896,684,811.51
65,084,071,570.73
176,705,690,484.37
36,384,024,003.96
29,404,293,120.64
2,541,396,198.48
12,168,912,409.98
5,367,892,877.50
61,531,921,466.78
159,841,159,938.46
30,458,677,457.95
631,369,761,935.50
488,833,674.34
2,274,288,963.43
2,482,948.00
2,253,550,332.95
223,182,466,715.79
187,879,823,282.49

222,400,465,857.04
94,308,237,927.29
<b>2,124,617,490,863.78</b>



Observación

Del "Giro Neto a EPS" no se aplicó \$26.596.660.107,10 en virtud de la Resolución 2023320030001459-6 del 8 de marzo 2023 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$162.039.408.990,56, en virtud de la Resolución 2024160000003002-6 del 2 de abril 2024 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$146.316.181.399,43, en virtud de la Resolución 2024160000003012-6 del 3 de abril 2024 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$579.372.352.867,06, en virtud de la Resolución 2024160000003012-6 del 3 de abril 2024 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$172.455.604.313,89, en virtud de la Resolución 2023320030001433-6 del 6 de marzo 2023 de la SNS.

Del "Giro Neto a EPS" no se aplicó \$204.178.436.003,03, en virtud de la Resolución 2023320030002757-6 del 9 de mayo 2023 de la SNS.







