



Fecha de giro: 07/03/2024

Codigo EPS	EPS	Liquidación del proceso	
		UPC Apropiada	UPC Restituída
CCF033	FAMILIAR DE COLOMBIA	30,810,011,207.96	684,085,601.29
CCF050	COMFAORIENTE	28,362,944,942.68	326,737,018.46
CCF055	CAJACOPI	170,206,391,156.85	4,573,965,569.10
CCF102	COMFACHOCO	18,238,362,521.96	384,469,532.35
EPS025	CAPRESOCA	20,933,620,675.91	630,568,619.91
EPSI01	DUSAKAWI	29,673,025,884.17	736,626,245.98
EPSI03	ASOCIACIÓN INDÍGENA DEL CAUCA	70,086,731,034.07	1,392,922,119.31
EPSI04	ANASWAYUU	33,703,480,102.92	695,527,157.53
EPSI05	MALLAMAS	48,442,143,152.49	920,207,523.66
EPSI06	PIJAOS	14,211,974,497.90	338,711,469.49
EPSS01	ALIANSA SALUD	1,158,942,871.01	18,352,600.44
EPSS02	SALUD TOTAL	187,537,393,623.76	7,896,576,517.28
EPSS05	SANITAS	187,420,693,937.99	7,437,530,260.26
EPSS08	COMPENSAR	49,371,154,278.82	1,933,844,776.02
EPSS10	SURAMERICANA	108,698,540,508.20	7,303,502,696.39
EPSS12	COMFENALCO VALLE	9,394,475,592.67	294,889,543.93
EPSS17	FAMISANAR	121,847,932,610.44	7,731,257,410.49
EPSS18	SERVICIO OCCIDENTAL DE SALUD	21,884,168,430.53	1,410,856,037.40
EPSS34	CAPITAL SALUD	168,275,546,821.62	7,639,873,821.10
EPSS37	NUEVA EPS	168,560,258,157.73	11,784,559,260.09
EPSS40	SAVIA SALUD	221,178,667,049.40	4,589,064,676.33
EPSS41	NUEVA EPS	648,720,290,548.08	23,177,411,103.45
EPSS42	COOSALUD	3,269,627,356.99	223,084,643.35
EPSS46	SALUD MIA	2,666,248,922.42	139,752,586.98
EPSS47	SALUD BOLÍVAR	2,372,561.10	0.00
EPSS48	MUTUAL SER	3,183,314,835.19	288,653,691.42
ESS024	COOSALUD	396,886,283,692.27	7,117,111,560.18
ESS062	ASMET SALUD	195,238,465,046.71	3,367,424,353.07
ESS118	EMSSANAR	230,557,639,685.54	5,341,736,226.01
ESS207	MUTUAL SER	308,150,406,805.97	6,063,140,061.57
TOTAL		3,498,671,108,513.35	114,442,442,682.84

LIQUIDACIÓN MENSUAL DE AFILIAC

UPC Neta	Valor a girar (Fuentes de financiación nivel central)	Descuento de Auditorias RS	Hemofilia
30,125,925,606.67	30,122,564,026.29	145,300,796.14	0.00
28,036,207,924.22	27,774,162,632.51	0.00	0.00
165,632,425,587.75	165,521,230,741.37	290,532,387.26	0.00
17,853,892,989.61	17,730,834,415.33	805,542,500.88	0.00
20,303,052,056.00	20,303,052,056.00	1,328,267.04	0.00
28,936,399,638.19	28,925,268,440.73	0.00	0.00
68,693,808,914.76	68,693,776,818.73	155,770,184.17	0.00
33,007,952,945.39	32,988,460,788.94	0.00	0.00
47,521,935,628.83	47,518,457,499.23	2,175,100.44	0.00
13,873,263,028.41	13,873,263,028.41	0.00	0.00
1,140,590,270.57	1,140,590,270.57	0.00	0.00
179,640,817,106.48	179,581,299,769.25	0.00	0.00
179,983,163,677.73	179,894,409,388.28	0.00	0.00
47,437,309,502.80	47,402,893,788.44	268,337,066.83	0.00
101,395,037,811.81	101,373,261,692.29	874,901.08	0.00
9,099,586,048.74	9,087,507,163.59	95,859,141.97	0.00
114,116,675,199.95	114,099,945,598.58	121,021,663.47	0.00
20,473,312,393.13	20,457,755,996.31	0.00	0.00
160,635,673,000.52	160,633,285,506.76	0.00	0.00
156,775,698,897.64	156,703,095,427.16	0.00	0.00
216,589,602,373.07	216,570,185,617.29	784,373,742.14	0.00
625,542,879,444.63	625,231,543,805.28	159,888,219.42	0.00
3,046,542,713.64	3,040,107,162.21	340,454.47	0.00
2,526,496,335.44	2,526,496,335.44	169,131.90	0.00
2,372,561.10	2,372,561.10	0.00	0.00
2,894,661,143.77	2,893,105,203.68	5,010,791.36	0.00
389,769,172,132.09	389,434,381,780.14	876,693,803.84	0.00
191,871,040,693.64	191,816,353,649.16	0.00	0.00
225,215,903,459.53	225,102,506,925.32	87,727,041.36	0.00
302,087,266,744.40	301,930,724,198.65	2,067,479,894.80	0.00
3,384,228,665,830.51	3,382,372,892,287.04	5,868,425,088.57	0.00

**GIROS - GIRO A ENTIDADES PROMOTORAS DE SALUD
MARZO 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	18,794,668,196.00
0.00	0.00	0.00	22,671,341,710.00
0.00	0.00	0.00	123,465,397,509.00
0.00	0.00	0.00	13,351,022,590.00
0.00	0.00	0.00	17,004,379,321.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	32,888,328,585.00
0.00	0.00	0.00	2,034,782,630.00
0.00	0.00	0.00	31,844,910,428.00
0.00	0.00	0.00	12,769,176,488.00
0.00	0.00	0.00	151,720,825.00
0.00	0.00	0.00	107,503,066,574.00
0.00	0.00	0.00	66,924,875,156.00
0.00	0.00	0.00	8,209,987,656.00
0.00	0.00	0.00	49,079,895,972.00
0.00	0.00	0.00	5,452,644,767.00
0.00	0.00	0.00	94,528,801,870.00
0.00	0.00	0.00	13,997,501,855.00
0.00	0.00	76,649,927.00	92,615,113,016.00
0.00	0.00	0.00	20,874,868,357.00
0.00	0.00	0.00	177,296,615,389.00
0.00	0.00	0.00	280,107,615,241.00
0.00	0.00	0.00	2,624,928,782.00
0.00	0.00	0.00	255,575,555.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	443,634,297.00
0.00	5,310,392,949.12	0.00	192,010,784,296.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1,098,028,354.75	0.00	185,108,078,939.00
0.00	6,408,421,303.87	76,649,927.00	1,572,009,716,004.00



Giro Netto a EPS	
	11,182,595,034.15
	5,102,820,922.51
	41,765,300,845.11
	3,574,269,324.45
	3,297,344,467.96
	28,925,268,440.73
	35,649,678,049.56
	30,953,678,158.94
	15,671,371,970.79
	1,104,086,540.41
	988,869,445.57
	72,078,233,195.25
	112,969,534,232.28
	38,924,569,065.61
	52,292,490,819.21
	3,539,003,254.62
	19,450,122,065.11
	6,460,254,141.31
	67,941,522,563.76
	135,828,227,070.16
	38,489,196,486.15
	344,964,040,344.86
	414,837,925.74
	2,270,751,648.54
	2,372,561.10
	2,444,460,115.32
	191,236,510,731.18
	191,816,353,649.16
	225,014,779,883.96
	113,657,137,010.10
	1,798,009,679,963.60

