**MUNICIPIO DE PEREIRA**
**CRUCE DE ORDENES DE PAGO ENERO Y FEBRERO 2024**
**pago administración régimen subsidiado de los recursos de SGP, ADRES, COLJUEGOS, RECURSOS DEPARTAMENTO, Recursos Propios sin situación de fondos**

| | | | | 830084404 ETESA | 8600266342 SORTEO EXTRA.ORDIN | 900474727 MINISTERIO DE SALUD | 901037916 ADMINISTRADORA | 8914800857 DPTO | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 246 COLJUEGOS | 247 SORTEO | 285 SGP SSDF | 286 FOSYGA | 293 TRAS TRANSFERENCI | 873-903-101 RECURSOS | 310 | | | | | |
| | | | | 131138002 | 131138001 | 133703004 | 133701007 | 133712006 | 190806500 | | | | | | |
| No. | OP | ENTIDAD | NIT | | | | | | | | TOTAL | TOTAL RECONOCIMIENTO LMA | ENERO | FEBRERO | DIF |
| 1 | 406 | Comfachoco | 891600091 | 2744 | 112 | 16,410 | 53,484 | 5,856 | 46 | | **78,652** | 78,652 | 39,326 | 39,326 | 0 |
| 2 | | | | | | | | | | | **0** | | | | 0 |
| 3 | 409 | Pijaos | 809008362 | 8,736,400 | 358,842 | 52,163,957 | 171,238,729 | 18,707,803 | 147,412 | | **251,353,143** | 251,353,143 | 126,341,117 | 125,012,025 | 0 |
| 5 | 408 | Salud Total | 800130907 | 419,853,711 | 17,142,723 | 2,522,111,116 | 8,087,081,907 | 890,100,714 | 7,127,307 | | **11,943,417,478** | 11,943,417,478 | 5,899,124,915 | 6,044,292,563 | 0 |
| 7 | 410 | Sanitas | 8002514406 | 96,166,509 | 3,920,080 | 578,636,650 | 1,843,414,534 | 203,314,406 | 1,635,186 | | **2,727,087,365** | 2,727,087,365 | 1,340,372,410 | 1,386,714,955 | 0 |
| 9 | 411 | Compensar | 860066942 | 26,592,452 | 1,090,736 | 159,007,742 | 519,100,640 | 56,810,162 | 449,345 | | **763,051,077** | 763,051,077 | 381,985,665 | 381,065,412 | 0 |
| 11 | 412 | Suramericana | 800088702 | 189,701,257 | 7,754,995 | 1,138,155,355 | 3,667,079,633 | 402,997,344 | 3,216,346 | | **5,408,904,930** | 5,408,904,930 | 2,681,291,580 | 2,727,613,350 | 0 |
| 13 | 414 | Comfenalco Valle | 8903030935 | 20,889,982 | 857,991 | 124,739,206 | 409,384,190 | 44,728,496 | 352,504 | | **600,952,369** | 600,952,369 | 302,012,226 | 298,940,142 | 0 |
| 15 | 416 | Famisanar | 830003564 | 57,696,705 | 2,362,079 | 345,654,502 | 1,120,092,472 | 122,869,836 | 976,795 | | **1,649,652,389** | 1,649,652,389 | 821,284,072 | 828,368,316 | 0 |
| 17 | 418 | Servicio Occidental | 8050011572 | 107,300,117 | 4,371,027 | 646,057,943 | 2,052,812,657 | 226,599,796 | 1,825,714 | | **3,038,967,254** | 3,038,967,254 | 1,490,675,748 | 1,548,291,506 | 0 |
| 19 | 421 | Nueva Eps | 9001562642 | 97,165,573 | 3,956,055 | 585,353,097 | 1,855,971,839 | 205,011,522 | 1,654,166 | | **2,749,112,252** | 2,749,112,252 | 1,346,301,190 | 1,402,811,062 | 0 |
| 21 | 423 | Nueva Eps | 9001562642 | 194,635,276 | 7,938,549 | 1,170,451,975 | 3,737,265,117 | 411,893,089 | 3,307,614 | | **5,525,491,620** | 5,525,491,620 | 2,720,478,739 | 2,805,012,882 | 0 |
| 23 | 426 | Coosalud | 900226715 | 2,604,265 | 106,032 | 15,688,816 | 49,744,568 | 5,494,800 | 44,335 | | **73,682,816** | 73,682,816 | 36,084,237 | 37,598,579 | 0 |
| 25 | 450 | Coosalud | 900226715 | 146,567,793 | 6,006,818 | 877,122,081 | 2,854,264,100 | 312,686,871 | 2,478,685 | | **4,199,126,348** | 4,199,126,348 | 2,097,084,753 | 2,102,041,595 | 0 |
| 28 | 458 | Asmet Salud | 900935126 | 628,770,439 | 25,762,908 | 3,763,730,100 | 12,236,190,552 | 1,340,880,239 | 10,636,035 | | **18,005,970,273** | 18,005,970,273 | 8,986,111,586 | 9,019,858,687 | 0 |
| | | **TOTAL** | | **1,996,683,223** | **81,628,947** | **11,978,888,950** | **38,603,694,422** | **4,242,100,934** | **33,851,490** | **0** | **56,936,847,966** | 56,936,847,965.22 | 28,229,187,565 | 28,707,660,401 | |

**Se descargan las OP del SIIF se consolidan por fondo y se reconocen en la respectiva cuenta contable**

mas $1.994.000