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

	830084404	8600266342	900474727	901037916	8914800857		
	ETESA	SORTEO EXTRA.ORDIN	MINISTERIO DE SALUD	ADMINISTRADORA	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 JUNIO	DIF
1	406	Comfachoco	891600091	452	67	11,774	25,315	1,666	52	6	**39,332**	39,326	6
													-
2	409	Pijaos	809008362	1,543,259	228,849	40,222,335	86,479,839	5,689,743	178,005	20,448	**134,362,478**	134,342,030	20,448
													-
3	408	Salud Total	800130907	69,711,648	10,337,489	1,816,911,390	3,906,441,677	257,015,372	8,040,820	940,361	**6,069,398,757**	6,068,458,396	940,361
													-
4	410	Sanitas	8002514406	15,761,611	2,337,278	410,798,634	883,235,645	58,110,464	1,818,006	213,767	**1,372,275,405**	1,372,061,638	213,767
													-
5	411	Compensar	860066942	4,210,647	624,394	109,743,092	235,952,612	15,523,961	485,673	59,035	**366,599,414**	366,540,379	59,035
													-
6	412	Suramericana	800088702	30,949,378	4,589,461	806,641,059	1,734,314,765	114,105,263	3,569,824	421,910	**2,694,591,660**	2,694,169,750	421,910
													-
7	414	Comfenalco Valle	8903030935	3,471,089	514,725	90,467,834	194,509,936	12,797,335	400,371	47,473	**302,208,763**	302,161,290	47,473
													-
8	416	Famisanar	830003564	8,959,694	1,328,627	233,518,660	502,075,681	33,032,918	1,033,447	121,362	**780,070,389**	779,949,027	121,362
													-
9	418	Servicio Occidental	8050011572	18,020,091	2,672,186	469,661,961	1,009,794,461	66,437,111	2,078,510	229,270	**1,568,893,590**	1,568,664,320	229,270
													-
10	421	Nueva Eps	9001562642	16,963,118	2,515,448	442,113,819	950,564,710	62,540,225	1,956,594	226,626	**1,476,880,540**	1,476,653,914	226,626
													-
11	423	Nueva Eps	9001562642	36,640,221	5,433,351	954,962,848	2,053,213,321	135,086,462	4,226,229	485,274	**3,190,047,706**	3,189,562,432	485,274
													-
12	426	Coosalud	900226715	369,976	54,863	9,642,761	20,732,372	1,364,039	42,674	5,176	**32,211,861**	32,206,685	5,176
													-
13	450	Coosalud	900226715	24,701,179	3,662,920	643,792,737	1,384,183,507	91,069,180	2,849,131	334,252	**2,150,592,906**	2,150,258,654	334,252
													-
14	458	Asmet Salud	900935126	100,797,754	14,947,225	2627116030	5,648,418,303	371,624,730	11,626,414	1,366,436	**8,775,896,892**	8,774,530,456	1,366,436
													-
													-
TOTAL				**332,100,117**	**49,246,883**	**8,655,604,934**	**18,609,942,144**	**1,224,398,469**	**38,305,750**	**4,471,396**	**28,914,069,693**	28,909,598,297.00	4,471,396

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

mas $1.994.000

saldo tasa del .04	590,694,695
dif inicial	1,994,724
	592,689,419
	592,689,419
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CAROLINA GOMEZ JARAMILLO
CONTRATISTA