MUNICIPIO DE PEREIRA
CRUCE DE ORDENES DE PAGO DICIEMBRE 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 Rendimientos				
			131138002	131138001	133703004	133701007	133712006	190806500	190806500				
No.	ENTIDAD	NIT								TOTAL	TOTAL	TOTAL RECONOCIMIENTO LMA DICIEMBRE	DIF
1	Comfachoco	891600091	440	38	11,463	15,665	11,687	29		**39,322**			-
2	Comfachoco	891600091							4	**4**	**39,326**	39,326	-
3	Pijaos	809008362	1,512,920	132,841	39,447,794	53,910,246	40,220,771	100,501		**135,325,073**			-
4	Pijaos	809008362							12,819	**12,819**	**135,337,892**	135,337,892	-
5	Salud Total	800130907	71,504,355	6,278,403				4,749,950		**82,532,708**			-
6	Salud Total	800130907			1,864,401,301	2,547,932,911	1,900,934,125		605,858	**6,313,874,195**	**6,396,406,903**	6,396,406,904	(1)
7	Sanitas	8002514406	15,601,038	1,369,841	406,780,758		414,751,600	1,036,359		**839,539,596**			-
8	Sanitas	8002514406				555,915,767			132,188	**556,047,955**	**1,395,587,551**	1,395,587,551	-
9	Compensar	860066942	4,058,246	356,332	105,814,524	144,608,518	107,887,953	269,585		**362,995,158**			-
10	Compensar	860066942							34,386	**34,386**	**363,029,544**	363,029,544	-
11	Suramericana	800088702	31,013,046	2,723,084	808,632,733		824,477,840	2,060,160		**1,668,906,863**			-
12	Suramericana	800088702				1,105,095,750			262,774	**1,105,358,524**	**2,774,265,387**	2,774,265,387	-
13	Comfenalco Valle	8903030935	3,266,881	286,846	85,180,506	116,409,603	86,849,613	217,015		**292,210,464**			-
14	Comfenalco Valle	8903030935							27,680	**27,680**	**292,238,144**	292,238,146	(2)
15	Famisanar	830003564	8,439,290	741,007	220,045,668	300,719,378	224,357,449	560,612		**754,863,404**			-
16	Famisanar	830003564							71,506	**71,506**	**754,934,910**	754,934,911	(1)
17	Servicio Occidental de	8050011572	17,645,598	1,549,363	460,090,522		469,105,967	1,172,176		**949,563,626**			-
18	Servicio Occidental de	8050011572				628,770,095			149,512	**628,919,607**	**1,578,483,233**	1,578,483,233	-
19	Nueva Eps	9001562642	17,682,974	1,552,644	461,065,052		470,099,592	1,174,659		**951,574,921**			-
20	Nueva Eps	9001562642	38,505,934	3,380,994			1,023,675,323	2,557,904		**1,068,120,155**		1,581,826,659	-
21	Nueva Eps	9001562642			1,004,001,969	1,372,091,759			326,262	**2,376,419,990**			-
22	Nueva Eps	9001562642				630,101,910			149,828	**630,251,738**	**5,026,366,804**	3,444,540,145	-
23	Coosalud	900226715	483,011	42,409	12,594,002	17,211,248	12,840,781	32,086		**43,203,537**			-
24	Coosalud	900226715							4,093	**4,093**	**43,207,630**	43,207,630	-
25	Coosalud	900226715		2,126,425						**2,126,425**			-
26	Coosalud	900226715							205,197	**205,197**	**2,331,622**	2,166,391,854	(2,164,060,232)
27	Coosalud	900226715	24,217,730		631,451,978	862,956,530	643,825,239	1,608,755		**2,164,060,232**	**2,164,060,232**	-	2,164,060,232
28	Asmet Salud	900935126		8,604,595						**8,604,595**			-
29	Asmet Salud	900935126							830,333	**830,333**	**9,434,928**	8,766,320,258	(8,756,885,330)
30	Asmet Salud	900935126	97,997,218		2,555,174,982	3,491,959,819	2,605,243,472	6,509,839		**8,756,885,330**	**8,756,885,330**	-	8,756,885,330
	TOTAL		**331,928,681**	**29,144,822**	**8,654,693,252**	**11,827,699,199**	**8,824,281,412**	**22,049,630**	**2,812,440**	**29,692,609,436**	**29,692,609,436**	**29,692,609,440**	(4)

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

1,994,724.00

CAROLINA GOMEZ JARAMILLO
CONTRATISTA

7,157,483,515.00
11,614,180,359.00
18,771,663,874.00