MUNICIPIO DE PEREIRA

CRUCE DE ORDENES DE PAGO ABRIL 2025

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			
				131138002	131138001	133703004	133701007	133712006	190806500			
No.	OP	ENTIDAD	NIT	246	247	285	286	293	873-903-101	TOTAL	TOTAL RECONOCIMIENTO LMA ABRIL	DIF
1		Comfachoco	891600091	450	49	14,515	20,720	5,635	66	**41,434.20**	41,434	0
2		Pijaos	809008362	1,510,017	163,795	48,736,444	69,571,098	18,920,657	221,057	**139,123,068.31**	139,123,068	0
3		Salud Total	800130907	73,568,256	7,980,132	2,374,446,608	3,389,513,993	921,817,168	10,769,909	**6,778,096,066.45**	6,778,096,066	0
4		Sanitas	8002514406	16,586,685	1,799,199	535,342,281	764,199,180	207,832,723	2,428,182	**1,528,188,249.80**	1,528,188,250	0
5		Compensar	860066942							-	0	0
6		Suramericana	800088702	34,468,244	3,738,856	1,112,477,172	1,588,057,162	431,890,342	5,045,924	**3,175,677,700.79**	3,175,677,701	0
7		Comfenalco Valle	8903030935	3,316,030	359,698	107,026,263	152,779,606	41,550,164	485,445	**305,517,205.92**	305,517,206	0
8		Famisanar	830003564	8,547,510	927,170	275,874,493	393,809,847	107,101,100	1,251,299	**787,511,418.55**	787,511,419	0
9		Servicio Occidental	8050011572	18,125,433	1,966,111	585,006,020	835,093,989	227,113,379	2,653,444	**1,669,958,375.74**	1,669,958,376	0
10		Nueva Eps	9001562642	19,088,511	2,070,578	616,089,779	879,465,943	239,180,840	2,794,433	**1,758,690,084.92**	1,758,690,085	0
11		Nueva Eps	9001562642	40,173,714	4,357,743	1,296,623,614	1,850,925,545	503,380,410	5,881,168	**3,701,342,192.37**	3,701,342,192	0
12		Coosalud	900226715	496,635	53,871	16,029,114	22,881,503	6,222,887	72,704	**45,756,714.75**	45,756,715	0
13		Coosalud	900226715							-	2,671,829,885	-2,671,829,885
14		Asmet Salud	900935126							-	9,088,340,502	-9,088,340,502
15		Emssanar	901021565							-	0	0
		TOTAL		**215,881,484**	**23,417,202**	**6,967,666,302**	**9,946,318,585**	**2,705,015,307**	**31,603,631**	**19,889,902,512**	31,650,072,899.00	(11,760,170,387.20)

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

mas $1.994.724

1,147,876.41 dif - Marzo pend por pagar

1,994,724.00

11,760,170,387.20

total 11,763,312,987.61 Aux 248002001 ok