

## 2. Giro de recursos por concepto de Unidad de pago por Capitalización (UPC)

DEPARTAMENTOS	MAYO				JUNIO			
	GIRO DIRECTO SUBSIDIADO	GIRO DIRECTO CONTRIBUTIVO	TESORERIA	TOTAL	GIRO DIRECTO SUBSIDIADO	GIRO DIRECTO CONTRIBUTIVO	TESORERIA	TOTAL
CALDAS	\$ 6.720.260.936	\$ 655.150.090	\$ 275.200	\$ 7.375.686.226	\$ 10.840.234.109	\$ 1.771.302.329	\$ 4.386.527.352	\$ 16.998.063.790
CAQUETA	\$ 14.886.434.834	\$ 1.268.587.402	\$ 80.700.445	\$ 16.235.722.681	\$ 14.475.614.555	\$ 132.972.608	\$ 755.609.651	\$ 15.364.196.814
CAUCA	\$ 34.510.251.787	\$ 1.940.254.430	\$ 140.518.381	\$ 36.591.024.598	\$ 34.141.212.536	\$ 3.972.496.311	\$ 4.714.936.899	\$ 42.828.645.746
CESAR	\$ 14.712.799.485	\$ 1.456.322.751	\$ 60.496.986	\$ 16.229.619.222	\$ 14.711.492.616	\$ 228.165.635	\$ 2.047.212.704	\$ 16.986.870.955
HUILA	\$ 9.479.844.801	\$ 2.095.562.346	\$ -	\$ 11.575.407.147	\$ 10.298.589.095	\$ 1.040.275.410	\$ 6.072.933.787	\$ 17.411.798.292
NARIÑO	\$ 11.347.917.852	\$ 789.947.024	\$ 350.543.790	\$ 12.488.408.666	\$ 16.361.221.921	\$ 200.090.491	\$ 1.872.592.663	\$ 18.433.905.075
NORTE DE SANTANDER	\$ -	\$ -	\$ -	\$ -	\$ 1.591.674	\$ -	\$ -	\$ 1.591.674
QUINDIO	\$ 3.769.106.380	\$ 175.286.467	\$ 1.813.800	\$ 3.946.206.647	\$ 3.858.298.126	\$ 228.748.348	\$ 1.426.163.870	\$ 5.513.210.344
RISARALDA	\$ 19.545.204.767	\$ 490.385.814	\$ 30.823.309	\$ 20.066.413.890	\$ 17.698.902.666	\$ 297.309.775	\$ 268.615.653	\$ 18.264.828.094
SANTANDER	\$ 20.383.579.170	\$ 881.307.490	\$ 60.813.402	\$ 21.325.700.062	\$ 17.098.509.697	\$ 440.513.581	\$ 1.137.129.221	\$ 18.676.152.499
TOLIMA	\$ 7.708.353.664	\$ 1.927.010.629	\$ 6.342.370	\$ 9.641.706.663	\$ 9.283.700.491	\$ 984.579.319	\$ 3.431.319.987	\$ 13.699.599.797
VALLE	\$ 24.095.741.843	\$ 2.598.738.949	\$ 195.573.830	\$ 26.890.054.622	\$ 15.215.998.437	\$ 3.879.541.062	\$ 3.882.209.335	\$ 22.977.748.834
OTROS	\$ 6.010.842.615	\$ 531.240.543	\$ 471.858.252	\$ 7.013.941.410	\$ 6.873.191.232	\$ 10.000.000	\$ 1.480.543.804	\$ 8.363.735.036
	\$ 173.170.338.135	\$ 14.809.793.935	\$ 1.399.759.765	\$ 189.379.891.835	\$ 170.858.557.156	\$ 13.185.994.869	\$ 31.475.794.926	\$ 215.520.346.951

DEPARTAMENTOS	JULIO				AGOSTO			
	GIRO DIRECTO SUBSIDIADO	GIRO DIRECTO CONTRIBUTIVO	TESORERIA	TOTAL	GIRO DIRECTO SUBSIDIADO	GIRO DIRECTO CONTRIBUTIVO	TESORERIA	TOTAL
CALDAS	\$ 6.140.150.960	\$ 68.352.960	\$ 250.635.942	\$ 6.459.139.862	\$ 5.006.377.134	\$ -	\$ 47.544.418	\$ 5.053.921.552
CAQUETA	\$ 12.214.126.761	\$ 242.586.687	\$ 183.207.442	\$ 12.639.920.890	\$ 12.748.497.505	\$ 1.987.306.774	\$ 380.704.122	\$ 15.116.508.401
CAUCA	\$ 30.722.267.518	\$ 1.400.221.066	\$ 281.098.916	\$ 32.403.587.500	\$ 32.530.108.720	\$ 1.061.160.832	\$ 8.194.186.210	\$ 41.785.455.762
CESAR	\$ 13.869.172.209	\$ -	\$ 139.608.118	\$ 14.008.780.327	\$ 14.799.574.125	\$ -	\$ 282.532.470	\$ 15.082.106.595
HUILA	\$ 22.693.253.986	\$ 362.409.732	\$ -	\$ 23.055.663.718	\$ 19.178.472.101	\$ -	\$ 215.015.313	\$ 19.393.487.414
NARIÑO	\$ 14.309.385.756	\$ 216.358.358	\$ 156.656.455	\$ 14.682.400.569	\$ 12.067.196.174	\$ 1.518.414.188	\$ 1.049.301.679	\$ 14.634.912.041
NORTE DE SANTANDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QUINDIO	\$ 3.088.423.390	\$ 475.347.485	\$ 264.724.223	\$ 3.828.495.098	\$ 6.464.431.916	\$ -	\$ 25.685.570	\$ 6.490.117.486
RISARALDA	\$ 21.519.803.982	\$ 482.166.875	\$ 15.983.174	\$ 22.017.954.031	\$ 16.247.745.824	\$ -	\$ 69.875.334	\$ 16.317.621.158
SANTANDER	\$ 12.530.281.966	\$ 1.776.173.735	\$ 5.880.000	\$ 14.312.335.701	\$ 3.551.051.809	\$ -	\$ 257.218.808	\$ 3.808.270.617
TOLIMA	\$ 14.775.616.848	\$ 198.666.776	\$ 10.050.995	\$ 14.984.334.619	\$ 11.669.619.042	\$ 422.382.730	\$ 138.136.817	\$ 12.230.138.589
VALLE	\$ 16.474.927.343	\$ 669.306.783	\$ 1.630.379.091	\$ 18.774.613.217	\$ 23.102.526.908	\$ 2.946.947.900	\$ 2.348.795.179	\$ 28.398.269.987
OTROS	\$ 7.689.439.596	\$ 192.673.110	\$ 343.664.775	\$ 8.225.777.481	\$ 4.838.608.248	\$ -	\$ 858.570.900	\$ 5.697.179.148
	\$ 176.026.850.315	\$ 6.084.263.567	\$ 3.281.889.131	\$ 185.393.003.013	\$ 162.204.209.507	\$ 7.936.212.424	\$ 13.867.566.820	\$ 184.007.988.751

2. Giro de recursos por concepto de Unidad de pago por Capitación (UPC)

AFILIADOS	MAYO		JUNIO		JULIO		AGOSTO	
DEPARTAMENTO	SUBSIDIADO	CONTRIBUTIVO	SUBSIDIADO	CONTRIBUTIVO	SUBSIDIADO	CONTRIBUTIVO	SUBSIDIADO	CONTRIBUTIVO
CALDAS	135.775	7.434	134.240	7.176				
CAQUETA	304.875	12.899	304.232	13.041	303.185	12.884	302.596	12.670
CAUCA	436.941	19.171	435.394	19.518	433.400	19.247	430.920	19.303
CESAR	132.158	4.426	131.648	4.478	129.942	4.129	126.481	3.826
HUILA	135.346	4.311	134.962	4.346	133.641	4.163	131.643	4.138
NARIÑO	157.693	3.579	157.556	3.632	157.453	3.608	157.166	3.753
NORTE DE SANTANDER	31.665	776	31.593	812				
QUINDIO	69.669	6.144	68.876	6.254	67.800	6.030	66.024	5.674
RISARALDA	161.964	11.493	160.972	11.558	159.943	11.154	158.600	10.849
SANTANDER	73.821	3.098	73.369	3.006				
TOLIMA	108.333	3.679	107.476	3.671	105.934	3.464	104.006	3.403
VALLE DEL CAUCA	151.708	14.340	151.331	14.433	150.696	14.036	149.856	13.921
OTROS	10	1.052	12	1.066	10	984	2	946
<b>TOTALES</b>	<b>1.899.958</b>	<b>92.402</b>	<b>1.891.661</b>	<b>92.991</b>	<b>1.642.004</b>	<b>79.699</b>	<b>1.627.294</b>	<b>78.483</b>

INGRESOS UPC	MAYO		JUNIO		JULIO		AGOSTO	
DEPARTAMENTO	SUBSIDIADO	CONTRIBUTIVO	SUBSIDIADO	CONTRIBUTIVO	SUBSIDIADO	CONTRIBUTIVO	SUBSIDIADO	CONTRIBUTIVO
CALDAS	\$ 17.186.690.024	\$ 815.310.450	\$ 16.942.034.468	\$ 820.437.641	5272958,54	\$ 142.062.934	1098863433	\$ 59.414.392
CAQUETA	\$ 31.060.167.975	\$ 1.277.784.440	\$ 31.011.138.147	\$ 1.358.674.410	\$ 30.991.574.315	\$ 1.198.466.642	\$ 30.939.771.696	\$ 1.264.593.723
CAUCA	\$ 47.265.868.292	\$ 1.974.150.127	\$ 47.216.389.127	\$ 2.072.841.885	\$ 46.984.494.707	\$ 1.888.920.589	\$ 46.820.182.004	\$ 2.002.341.723
CESAR	\$ 13.336.908.630	\$ 424.000.670	\$ 13.213.613.030	\$ 444.883.968	\$ 13.201.651.514	\$ 387.481.202	\$ 12.985.792.910	\$ 382.028.592
HUILA	\$ 14.073.141.337	\$ 433.709.271	\$ 14.008.364.776	\$ 453.504.524	\$ 13.987.369.408	\$ 398.651.583	\$ 13.801.642.822	\$ 412.074.442
NARIÑO	\$ 15.980.188.873	\$ 382.032.605	\$ 16.051.100.419	\$ 421.224.411	\$ 16.048.258.374	\$ 363.375.085	\$ 15.943.029.718	\$ 386.485.295
NORTE DE SANTANDER	\$ 3.193.475.235	\$ 79.844.759	\$ 3.177.239.207	\$ 85.152.785	2154387,77	\$ 24.885.201	208016430,4	\$ 7.321.882
QUINDIO	\$ 9.121.287.675	\$ 700.486.463	\$ 9.048.967.776	\$ 737.702.752	\$ 8.910.379.258	\$ 640.821.753	\$ 8.739.216.805	\$ 632.763.880
RISARALDA	\$ 21.219.095.158	\$ 1.292.000.769	\$ 21.130.645.691	\$ 1.334.639.988	\$ 21.045.477.705	\$ 1.199.231.482	\$ 20.942.227.239	\$ 1.239.675.551
SANTANDER	\$ 9.106.512.758	\$ 356.016.102	\$ 9.052.510.103	\$ 358.073.906	-949595,36	\$ 55.729.956	581908408,5	\$ 26.121.554
TOLIMA	\$ 12.500.075.120	\$ 395.041.921	\$ 12.382.332.464	\$ 408.105.508	\$ 12.278.927.013	\$ 347.328.609	\$ 12.088.283.298	\$ 357.205.636
VALLE DEL CAUCA	\$ 16.260.351.259	\$ 1.479.307.381	\$ 16.265.895.700	\$ 1.496.579.799	\$ 16.259.468.701	\$ 1.361.993.621	\$ 16.164.740.200	\$ 1.392.508.845
OTROS	\$ 1.136.270	\$ 96.586.942	\$ 1.745.620	\$ 102.324.724	\$ 721.890	\$ 89.817.851	\$ 404.602	\$ 89.278.966
<b>TOTALES</b>	<b>\$ 210.304.898.604</b>	<b>\$ 9.706.271.900</b>	<b>\$ 209.501.976.529</b>	<b>\$ 10.094.146.302</b>	<b>\$ 179.714.800.637</b>	<b>\$ 8.098.766.510</b>	<b>\$ 180.314.079.566</b>	<b>\$ 8.251.814.480</b>