Cuenta	Aux./Doc.	Descripcion	Saldo Inicial 2024/07	Cargos	Abonos	Saldo Final 2024/09
248001. .		SUBSIDIO A LA OFERTA	72,515,905.00-	1,414,157,322.00	1,598,638,582.00	256,997,165.00-
248001.01.		SUBSIDIO A LA OFERTA	71,922,905.00-	1,414,157,322.00	1,598,638,582.00	256,404,165.00-
248001.01.01		POBLACION MIGRANTE	71,725,505.00-	856,187,322.00	1,038,510,409.00	254,048,592.00-
248001.01.01	810000913-8	ESE HOSPITAL SAN FELIX	17,992,658.00-	35,985,316.00	17,992,658.00	.00
248001.01.01	810003245-1	CLINICA OSPEDALE MANIZALES SA	.00	97,900.00	71,764,557.00	71,666,657.00-
248001.01.01	890801026-8	HOSPITAL DEPARTAMENTAL FELIPE SUAREZ DE	9,223,138.00-	18,446,276.00	9,223,138.00	.00
248001.01.01	890801099-5	HOSPITAL DEPARTAMENTAL UNIVERSITARIO SAN	.00	655,996,469.00	683,370,560.00	27,374,091.00-
248001.01.01	890801201-0	CRUZ ROJA COLOMBIANA SECCIONAL CALDAS	.00	336,700.00	7,528,400.00	7,191,700.00-
248001.01.01	890801495-9	CLINICA SIQUIATRICA SAN JUAN DE DIOS	862,620.00-	1,725,240.00	2,198,011.00	1,335,391.00-
248001.01.01	890801989-5	E.S.E. HOSPITAL DEPARTAMENTAL SAN JUAN D	.00	11,657,953.00	37,349,945.00	25,691,992.00-
248001.01.01	890802036-6	E.S.E. HOSPITAL SAN MARCOS DE CHINCHINA	86,592.00-	173,184.00	4,136,507.00	4,049,915.00-
248001.01.01	890807591-5	SES HOSPITAL UNIVERSITARIO DE CALDAS	43,560,497.00-	129,693,087.00	194,291,700.00	108,159,110.00-
248001.01.01	901532463-8	HOSPITAL DE ALTA COMPLEJIDAD DEL MAGDALE	.00	2,075,197.00	10,654,933.00	8,579,736.00-
248001.01.02		POBLACION PPNA	197,400.00-	394,800.00	2,552,973.00	2,355,573.00-
248001.01.02	810000913-8	ESE HOSPITAL SAN FELIX	197,400.00-	394,800.00	197,400.00	.00
248001.01.02	890801201-0	CRUZ ROJA COLOMBIANA SECCIONAL CALDAS	.00	.00	1,835,300.00	1,835,300.00-
248001.01.02	890801495-9	CLINICA SIQUIATRICA SAN JUAN DE DIOS	.00	.00	520,273.00	520,273.00-
248001.01.04		POBLACION INIMPUTABLE	.00	557,575,200.00	557,575,200.00	.00
248001.01.04	890801495-9	CLINICA SIQUIATRICA SAN JUAN DE DIOS	.00	557,575,200.00	557,575,200.00	.00
248001.06.		RECOBROS EPS	593,000.00-	.00	.00	593,000.00-
248001.06.01		RECOBROS EPS	593,000.00-	.00	.00	593,000.00-
248001.06.01	900935126-7	ASMET SALUD EPS SAS	593,000.00-	.00	.00	593,000.00-
248001.10.		RENTAS CEDIDAS	.00	.00	.00	.00
248001.15.		CUARTO NIVEL	.00	.00	.00	.00
248001.20.		PROGRAMAS ESPECIALES	.00	.00	.00	.00

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