Cuenta	Aux./Doc.	Descripcion	Saldo Inicial 2024/01	Cargos	Abonos	Saldo Final 2024/11
2480 . .		ADMINISTRACION Y PRESTACION DE SERVICIOS	2,162,777,294.00-	21,784,681,201.00	19,549,664,485.00	72,239,422.00
248001. .		SUBSIDIO A LA OFERTA	2,157,920,969.00-	8,408,521,384.00	6,178,360,993.00	72,239,422.00
248001.01.		SUBSIDIO A LA OFERTA	2,157,327,969.00-	8,408,521,384.00	6,178,360,993.00	72,832,422.00
248001.01.01		POBLACION MIGRANTE	2,062,714,754.00-	6,248,477,172.00	4,112,409,723.00	73,352,695.00
248001.01.01	800044967-8	ASSBASALUD E.S.E.	.00	1,412,500.00	838,500.00	574,000.00
248001.01.01	800185449-9	AVIDANTI S.A.S.	.00	50,390,164.00	50,390,164.00	.00
248001.01.01	801000713-9	ONCOLOGOS DEL OCCIDENTE LTDA.	508,422,035.00-	1,010,634,804.00	502,212,769.00	.00
248001.01.01	810000913-8	ESE HOSPITAL SAN FELIX	14,094,384.00-	160,268,807.00	116,181,750.00	29,992,673.00
248001.01.01	810003245-1	CLINICA OSPEDALE MANIZALES SA	13,425,142.00-	176,874,334.00	162,612,292.00	836,900.00
248001.01.01	890706833-9	HOSPITAL FEDERICO LLERAS ACOSTA	116,457,108.00-	232,914,216.00	116,457,108.00	.00
248001.01.01	890801026-8	HOSPITAL DEPARTAMENTAL FELIPE SUAREZ DE	22,126,029.00-	73,049,922.00	50,923,893.00	.00
248001.01.01	890801099-5	HOSPITAL DEPARTAMENTAL UNIVERSITARIO SAN	474,806,083.00-	1,708,639,469.00	1,224,222,616.00	9,610,770.00
248001.01.01	890801201-0	CRUZ ROJA COLOMBIANA SECCIONAL CALDAS	51,960,900.00-	156,781,150.00	102,662,250.00	2,158,000.00
248001.01.01	890801495-9	CLINICA SIQUIATRICA SAN JUAN DE DIOS	8,110,238.00-	23,701,301.00	15,591,063.00	.00
248001.01.01	890801989-5	E.S.E. HOSPITAL DEPARTAMENTAL SAN JUAN D	.00	95,581,416.00	95,581,416.00	.00
248001.01.01	890802036-6	E.S.E. HOSPITAL SAN MARCOS DE CHINCHINA	3,553,560.00-	54,361,947.00	48,978,334.00	1,830,053.00
248001.01.01	890807591-5	SES HOSPITAL UNIVERSITARIO DE CALDAS	719,911,227.00-	2,162,017,104.00	1,414,171,578.00	27,934,299.00
248001.01.01	900074359-0	UCIMED S.A	5,791,225.00-	11,466,625.00	5,675,400.00	.00
248001.01.01	901352353-3	CLINICA LA SAGRADA FAMILIA S.A.S	34,881,804.00-	69,065,972.00	34,184,168.00	.00
248001.01.01	901532463-8	HOSPITAL DE ALTA COMPLEJIDAD DEL MAGDALE	89,175,019.00-	261,317,441.00	171,726,422.00	416,000.00
248001.01.02		POBLACION PPNA	39,764,551.00-	167,250,188.00	128,005,910.00	520,273.00-
248001.01.02	800139366-0	HOSPITAL GENERAL SAN ISIDRO ESE	.00	9,054,424.00	9,054,424.00	.00
248001.01.02	810000913-8	ESE HOSPITAL SAN FELIX	10,298,583.00-	25,598,621.00	15,300,038.00	.00
248001.01.02	890801026-8	HOSPITAL DEPARTAMENTAL FELIPE SUAREZ DE	.00	1,127,708.00	1,127,708.00	.00
248001.01.02	890801099-5	HOSPITAL DEPARTAMENTAL UNIVERSITARIO SAN	.00	54,246,880.00	54,246,880.00	.00
248001.01.02	890801201-0	CRUZ ROJA COLOMBIANA SECCIONAL CALDAS	.00	3,670,600.00	3,670,600.00	.00
248001.01.02	890801495-9	CLINICA SIQUIATRICA SAN JUAN DE DIOS	.00	520,273.00	1,040,546.00	520,273.00-
248001.01.02	890802036-6	E.S.E. HOSPITAL SAN MARCOS DE CHINCHINA	320,408.00-	14,740,562.00	14,420,154.00	.00
248001.01.02	890806490-5	CONFA	29,145,560.00-	58,291,120.00	29,145,560.00	.00
248001.01.04		POBLACION INIMPUTABLE	54,848,664.00-	1,992,794,024.00	1,937,945,360.00	.00
248001.01.04	890801495-9	CLINICA SIQUIATRICA SAN JUAN DE DIOS	54,848,664.00-	1,992,794,024.00	1,937,945,360.00	.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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