

**SITUACIÓN FINANCIERA MENSUAL AREA: SALUD**

| 30-sept |                            |                                                |  |               | \$ 3,354,658,334        |
|---------|----------------------------|------------------------------------------------|--|---------------|-------------------------|
|         | 111,01                     | CAJA                                           |  | 0             |                         |
|         | 111,03                     | BANCO DEL SISTEMA FINANCIERO                   |  | 3,354,658,334 |                         |
|         |                            |                                                |  |               |                         |
| ( - )   | <b>PARTIDAS DEDUCIBLES</b> |                                                |  |               | <b>-\$ 834,106,090</b>  |
|         | 214,05                     | ADM FDOS.                                      |  | -11,918,057   |                         |
|         | 214,07                     | RECAUDACIÓN SISTEMA FINANCIERO                 |  | -3,303,752    |                         |
|         | 214,09                     | O. OBL. FINANC.                                |  | -202,135,549  |                         |
|         | 214,10                     | RETENCIONES PREVISIONALES                      |  | -471,567,683  |                         |
|         | 214,11                     | RETENCIONES TRIBUTARIAS                        |  | -90,603,127   |                         |
|         | 214,13                     | RETENCIONES JUDICIALES                         |  | -3,326,449    |                         |
|         | 216,01                     | DOC. CADUCADOS                                 |  | -51,251,473   |                         |
| ( = )   | 115                        | <b>SALDO INICIAL NETO DE CAJA</b>              |  |               | <b>\$ 2,520,552,244</b> |
| ( + )   |                            | <b>SALDO DE FONDOS EN OTRAS ORGANIZACIONES</b> |  |               | <b>\$ 63,154,201</b>    |
|         | 114,03                     | ANT. A RENDIR CTAS.                            |  | 63,154,201    |                         |
|         | 114,05                     | APLICACIÓN DE FDOS.                            |  | 0             |                         |
|         | 114,09                     | OTRAS OBLIG. FINANCIERAS                       |  | 0             |                         |
|         | 116,01                     | DOC. PROTESTADOS                               |  | 0             |                         |
| ( = )   | 115,15                     | <b>SALDO INICIAL DE CAJA</b>                   |  |               | <b>\$ 2,583,706,445</b> |