

Sección - UNISALUD SEDE BOGOTA

| Imputacion | Descripcion | Recu | Reservas Constituidas | Obligaciones Causadas Mes | Obligaciones Causadas Acumuladas | Pagos Mes | Pagos Acumul |
|------------------------|---|------|--------------------------|---------------------------|----------------------------------|-----------------------|--------------------------|
| 2 | TOTAL: GASTOS | | 13,981,223,806.00 | 81,019,552.00 | 10,703,956,362.00 | 115,542,245.00 | 10,222,561,811.00 |
| 28 | GASTOS UNISALUD | | 13,981,223,806.00 | 81,019,552.00 | 10,703,956,362.00 | 115,542,245.00 | 10,222,561,811.00 |
| 28001 | GASTOS DE FUNCIONAMIENTO | | 13,981,223,806.00 | 81,019,552.00 | 10,703,956,362.00 | 115,542,245.00 | 10,222,561,811.00 |
| 28001001 | GASTOS DE PERSONAL | | 203,843,431.00 | 0.00 | 202,681,822.00 | 0.00 | 202,681,822.00 |
| 2800100102 | SERVICIOS PERSONALES INDIRECTOS | | 148,931,659.00 | 0.00 | 147,770,050.00 | 0.00 | 147,770,050.00 |
| 280010010201 | SERVICIOS PERSONALES INDIRECTOS | | 148,931,659.00 | 0.00 | 147,770,050.00 | 0.00 | 147,770,050.00 |
| 280010010201001 | SERVICIOS PERSONALES INDIRECTOS | | 148,931,659.00 | 0.00 | 147,770,050.00 | 0.00 | 147,770,050.00 |
| 28001001020100103 | Remuneración por servicios técnicos | 30 | 148,931,659.00 | 0.00 | 147,770,050.00 | 0.00 | 147,770,050.00 |
| 2800100103 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 54,911,772.00 | 0.00 | 54,911,772.00 | 0.00 | 54,911,772.00 |
| 280010010301 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 54,911,772.00 | 0.00 | 54,911,772.00 | 0.00 | 54,911,772.00 |
| 280010010301001 | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO | | 54,911,772.00 | 0.00 | 54,911,772.00 | 0.00 | 54,911,772.00 |
| 28001001030100102 | Cesantías - fondos privados | 30 | 54,911,772.00 | 0.00 | 54,911,772.00 | 0.00 | 54,911,772.00 |
| 28001002 | GASTOS GENERALES | | 13,777,380,375.00 | 81,019,552.00 | 10,501,274,540.00 | 115,542,245.00 | 10,019,879,989.00 |
| 2800100201 | ADQUISICIONES | | 13,777,380,375.00 | 81,019,552.00 | 10,501,274,540.00 | 115,542,245.00 | 10,019,879,989.00 |
| 280010020101 | ADQUISICIÓN DE BIENES | | 1,427,379,673.00 | 162,146.00 | 1,132,676,034.00 | 0.00 | 1,130,143,872.00 |
| 280010020101001 | COMPRA DE EQUIPO | | 33,547,000.00 | 0.00 | 25,646,000.00 | 0.00 | 25,646,000.00 |
| 28001002010100102 | Compra de equipo medico asistencial | 30 | 33,547,000.00 | 0.00 | 25,646,000.00 | 0.00 | 25,646,000.00 |
| 280010020101002 | MATERIALES Y SUMINISTROS | | 1,393,832,673.00 | 162,146.00 | 1,107,030,034.00 | 0.00 | 1,104,497,872.00 |
| 28001002010100201 | Materiales y suministros administrativo | 30 | 9,769,960.00 | 0.00 | 9,767,342.00 | 0.00 | 9,767,342.00 |
| 28001002010100202 | Materiales e insumos medico - asistenciales | 30 | 182,423,109.00 | 0.00 | 146,820,495.00 | 0.00 | 146,820,495.00 |
| 28001002010100203 | Medicamentos | 30 | 634,405,954.00 | 162,146.00 | 383,252,161.00 | 0.00 | 380,719,999.00 |
| 28001002010100203 | Medicamentos | 31 | 567,233,650.00 | 0.00 | 567,190,036.00 | 0.00 | 567,190,036.00 |
| 280010020102 | ADQUISICIÓN DE SERVICIOS | | 12,350,000,702.00 | 80,857,406.00 | 9,368,598,506.00 | 115,542,245.00 | 8,889,736,117.00 |
| 280010020102001 | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS | | 397,479,172.00 | 21,433,545.00 | 354,593,926.00 | 0.00 | 333,160,381.00 |
| 28001002010200101 | Mantenimiento | 30 | 113,037,595.00 | 0.00 | 104,057,973.00 | 0.00 | 104,057,973.00 |
| 28001002010200102 | Servicios públicos | 30 | 4,290,626.00 | 0.00 | 3,851,282.00 | 0.00 | 3,851,282.00 |
| 28001002010200103 | Arrendamientos | 30 | 1,029,588.00 | 0.00 | 1,025,003.00 | 0.00 | 1,025,003.00 |
| 28001002010200104 | Viáticos y gastos de viaje | 30 | 1,639,253.00 | 0.00 | 1,639,253.00 | 0.00 | 1,639,253.00 |
| 28001002010200106 | Comunicaciones y transporte | 30 | 6,666,110.00 | 0.00 | 6,029,200.00 | 0.00 | 6,029,200.00 |
| 28001002010200107 | Seguros | 30 | 270,816,000.00 | 21,433,545.00 | 237,991,215.00 | 0.00 | 216,557,670.00 |
| 280010020102002 | ADQUISICIÓN DE SERVICIOS DE SALUD | | 11,952,521,530.00 | 59,423,861.00 | 9,014,004,580.00 | 115,542,245.00 | 8,556,575,736.00 |
| 28001002010200201 | Servicios médicos asistenciales | 30 | 8,783,937,648.00 | 55,485,098.00 | 7,316,033,584.00 | 108,865,526.00 | 6,876,606,904.00 |
| 28001002010200201 | Servicios médicos asistenciales | 31 | 2,668,944,759.00 | 2,890,763.00 | 1,458,536,369.00 | 5,598,719.00 | 1,440,534,205.00 |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 30 | 499,639,123.00 | 1,048,000.00 | 239,434,627.00 | 1,078,000.00 | 239,434,627.00 |