

Sección - UNISALUD - SALUD MANIZALES

| Imputacion        | Descripcion                                 | Recu | Reservas Constituidas | Obligaciones Causadas Mes | Obligaciones Causadas Acumuladas | Pagos Mes    | Pagos Acumul   |
|-------------------|---------------------------------------------|------|-----------------------|---------------------------|----------------------------------|--------------|----------------|
| 2                 | TOTAL: GASTOS                               |      | 1,224,484,959.00      | 2,710,108.00              | 893,348,800.00                   | 2,710,108.00 | 893,348,800.00 |
| 28                | GASTOS UNISALUD                             |      | 1,224,484,959.00      | 2,710,108.00              | 893,348,800.00                   | 2,710,108.00 | 893,348,800.00 |
| 28001             | GASTOS DE FUNCIONAMIENTO                    |      | 1,224,484,959.00      | 2,710,108.00              | 893,348,800.00                   | 2,710,108.00 | 893,348,800.00 |
| 28001001          | GASTOS DE PERSONAL                          |      | 21,836,000.00         | 0.00                      | 21,836,000.00                    | 0.00         | 21,836,000.00  |
| 2800100102        | SERVICIOS PERSONALES INDIRECTOS             |      | 21,836,000.00         | 0.00                      | 21,836,000.00                    | 0.00         | 21,836,000.00  |
| 280010010201      | SERVICIOS PERSONALES INDIRECTOS             |      | 21,836,000.00         | 0.00                      | 21,836,000.00                    | 0.00         | 21,836,000.00  |
| 280010010201001   | SERVICIOS PERSONALES INDIRECTOS             |      | 21,836,000.00         | 0.00                      | 21,836,000.00                    | 0.00         | 21,836,000.00  |
| 28001001020100103 | Remuneración por servicios técnicos         | 30   | 21,836,000.00         | 0.00                      | 21,836,000.00                    | 0.00         | 21,836,000.00  |
| 28001002          | GASTOS GENERALES                            |      | 1,202,648,959.00      | 2,710,108.00              | 871,512,800.00                   | 2,710,108.00 | 871,512,800.00 |
| 2800100201        | ADQUISICIONES                               |      | 1,202,648,959.00      | 2,710,108.00              | 871,512,800.00                   | 2,710,108.00 | 871,512,800.00 |
| 280010020101      | ADQUISICIÓN DE BIENES                       |      | 121,710,895.00        | 0.00                      | 115,095,873.00                   | 0.00         | 115,095,873.00 |
| 280010020101001   | COMPRA DE EQUIPO                            |      | 21,301,000.00         | 0.00                      | 21,301,000.00                    | 0.00         | 21,301,000.00  |
| 28001002010100101 | Compra de equipo administrativo             | 30   | 21,301,000.00         | 0.00                      | 21,301,000.00                    | 0.00         | 21,301,000.00  |
| 280010020101002   | MATERIALES Y SUMINISTROS                    |      | 100,409,895.00        | 0.00                      | 93,794,873.00                    | 0.00         | 93,794,873.00  |
| 28001002010100201 | Materiales y suministros administrativo     | 30   | 4,678,888.00          | 0.00                      | 2,825,601.00                     | 0.00         | 2,825,601.00   |
| 28001002010100202 | Materiales e insumos medico - asistenciales | 30   | 6,990,450.00          | 0.00                      | 6,990,450.00                     | 0.00         | 6,990,450.00   |
| 28001002010100203 | Medicamentos                                | 30   | 88,740,557.00         | 0.00                      | 83,978,822.00                    | 0.00         | 83,978,822.00  |
| 280010020102      | ADQUISICIÓN DE SERVICIOS                    |      | 1,078,201,413.00      | 2,710,108.00              | 756,416,927.00                   | 2,710,108.00 | 756,416,927.00 |
| 280010020102001   | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS    |      | 70,730,645.00         | 2,584,951.00              | 61,283,588.00                    | 2,584,951.00 | 61,283,588.00  |
| 28001002010200101 | Mantenimiento                               | 30   | 70,447,304.00         | 2,584,951.00              | 61,017,428.00                    | 2,584,951.00 | 61,017,428.00  |
| 28001002010200102 | Servicios públicos                          | 30   | 283,341.00            | 0.00                      | 266,160.00                       | 0.00         | 266,160.00     |
| 280010020102002   | ADQUISICIÓN DE SERVICIOS DE SALUD           |      | 1,007,470,768.00      | 125,157.00                | 695,133,339.00                   | 125,157.00   | 695,133,339.00 |
| 28001002010200201 | Servicios médicos asistenciales             | 30   | 866,810,853.00        | 125,157.00                | 579,841,246.00                   | 125,157.00   | 579,841,246.00 |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 30   | 118,488,712.00        | 0.00                      | 99,064,849.00                    | 0.00         | 99,064,849.00  |
| 28001002010200203 | Programas de promoción y prevención         | 30   | 22,171,203.00         | 0.00                      | 16,227,244.00                    | 0.00         | 16,227,244.00  |
| 280010020103      | OPERACIONES INTERNAS                        |      | 2,736,651.00          | 0.00                      | 0.00                             | 0.00         | 0.00           |
| 280010020103001   | OPERACIONES INTERNAS                        |      | 2,736,651.00          | 0.00                      | 0.00                             | 0.00         | 0.00           |
| 28001002010300101 | O.i. adquisición de servicios               | 30   | 2,736,651.00          | 0.00                      | 0.00                             | 0.00         | 0.00           |