

Sección - UNISALUD SEDE BOGOTA

| Imputacion | Descripcion | Recu | Reservas Constituidas | Obligaciones Causadas Mes | Obligaciones Causadas Acumuladas | Pagos Mes | Pagos Acumul |
|------------------------|---|------|-------------------------|---------------------------|----------------------------------|----------------------|----------------------|
| 2 | TOTAL: GASTOS | | 8,382,562,837.00 | 61,817,831.00 | 61,817,831.00 | 28,442,831.00 | 28,442,831.00 |
| 28 | GASTOS UNISALUD | | 8,382,562,837.00 | 61,817,831.00 | 61,817,831.00 | 28,442,831.00 | 28,442,831.00 |
| 28001 | GASTOS DE FUNCIONAMIENTO | | 8,382,562,837.00 | 61,817,831.00 | 61,817,831.00 | 28,442,831.00 | 28,442,831.00 |
| 28001001 | GASTOS DE PERSONAL | | 199,744,695.00 | 36,279,831.00 | 36,279,831.00 | 28,442,831.00 | 28,442,831.00 |
| 2800100102 | SERVICIOS PERSONALES INDIRECTOS | | 171,301,864.00 | 7,837,000.00 | 7,837,000.00 | 0.00 | 0.00 |
| 280010010201 | SERVICIOS PERSONALES INDIRECTOS | | 171,301,864.00 | 7,837,000.00 | 7,837,000.00 | 0.00 | 0.00 |
| 280010010201001 | SERVICIOS PERSONALES INDIRECTOS | | 171,301,864.00 | 7,837,000.00 | 7,837,000.00 | 0.00 | 0.00 |
| 28001001020100103 | Remuneración por servicios técnicos | 30 | 133,292,798.00 | 6,087,000.00 | 6,087,000.00 | 0.00 | 0.00 |
| 28001001020100103 | Remuneración por servicios técnicos | 31 | 38,009,066.00 | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 |
| 2800100103 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 |
| 280010010301 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 |
| 280010010301001 | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO | | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 |
| 28001001030100102 | Cesantías - fondos privados | 30 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 | 28,442,831.00 |
| 28001002 | GASTOS GENERALES | | 8,073,158,860.00 | 25,538,000.00 | 25,538,000.00 | 0.00 | 0.00 |
| 2800100201 | ADQUISICIONES | | 8,073,158,860.00 | 25,538,000.00 | 25,538,000.00 | 0.00 | 0.00 |
| 280010020101 | ADQUISICIÓN DE BIENES | | 541,019,208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280010020101001 | COMPRA DE EQUIPO | | 13,384,953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010100101 | Compra de equipo administrativo | 30 | 13,384,953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280010020101002 | MATERIALES Y SUMINISTROS | | 527,634,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010100201 | Materiales y suministros administrativo | 30 | 17,130,286.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010100202 | Materiales e insumos medico - asistenciales | 30 | 110,838,787.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010100203 | Medicamentos | 30 | 399,665,182.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280010020102 | ADQUISICIÓN DE SERVICIOS | | 7,532,139,652.00 | 25,538,000.00 | 25,538,000.00 | 0.00 | 0.00 |
| 280010020102001 | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS | | 372,503,590.00 | 17,575,000.00 | 17,575,000.00 | 0.00 | 0.00 |
| 28001002010200101 | Mantenimiento | 30 | 139,151,058.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010200102 | Servicios públicos | 30 | 2,981,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010200103 | Arrendamientos | 30 | 864,677.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010200104 | Viáticos y gastos de viaje | 30 | 1,307,878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010200105 | Impresos y publicaciones | 30 | 9,784,258.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010200106 | Comunicaciones y transporte | 30 | 5,821,989.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010200107 | Seguros | 30 | 212,592,000.00 | 17,575,000.00 | 17,575,000.00 | 0.00 | 0.00 |
| 280010020102002 | ADQUISICIÓN DE SERVICIOS DE SALUD | | 7,159,636,062.00 | 7,963,000.00 | 7,963,000.00 | 0.00 | 0.00 |
| 28001002010200201 | Servicios médicos asistenciales | 30 | 6,140,479,215.00 | 6,503,000.00 | 6,503,000.00 | 0.00 | 0.00 |
| 28001002010200201 | Servicios médicos asistenciales | 31 | 389,226,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 30 | 622,930,362.00 | 1,460,000.00 | 1,460,000.00 | 0.00 | 0.00 |
| 28001002010200203 | Programas de promoción y prevención | 30 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001003 | TRANSFERENCIAS | | 109,659,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800100301 | TRANSFERENCIAS CORRIENTES | | 109,659,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280010030101 | BIENESTAR UNIVERSITARIO | | 109,659,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280010030101001 | BIENESTAR EMPLEADOS UN | | 109,659,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28001003010100101 | Bienestar- administrativo | 30 | 109,659,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |