

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      | 23,885,393.00             | 6,790,490,386.00                 | 54,209,971.00 | 6,215,504,096.00 |
| 28                | GASTOS UNISALUD                                        |      | 8,382,562,837.00      | 23,885,393.00             | 6,790,490,386.00                 | 54,209,971.00 | 6,215,504,096.00 |
| 28001             | GASTOS DE FUNCIONAMIENTO                               |      | 8,382,562,837.00      | 23,885,393.00             | 6,790,490,386.00                 | 54,209,971.00 | 6,215,504,096.00 |
| 28001001          | GASTOS DE PERSONAL                                     |      | 199,744,695.00        | 0.00                      | 196,372,695.00                   | 0.00          | 196,372,695.00   |
| 2800100102        | SERVICIOS PERSONALES INDIRECTOS                        |      | 171,301,864.00        | 0.00                      | 167,929,864.00                   | 0.00          | 167,929,864.00   |
| 280010010201      | SERVICIOS PERSONALES INDIRECTOS                        |      | 171,301,864.00        | 0.00                      | 167,929,864.00                   | 0.00          | 167,929,864.00   |
| 280010010201001   | SERVICIOS PERSONALES INDIRECTOS                        |      | 171,301,864.00        | 0.00                      | 167,929,864.00                   | 0.00          | 167,929,864.00   |
| 28001001020100103 | Remuneración por servicios técnicos                    | 30   | 133,292,798.00        | 0.00                      | 129,920,798.00                   | 0.00          | 129,920,798.00   |
| 28001001020100103 | Remuneración por servicios técnicos                    | 31   | 38,009,066.00         | 0.00                      | 38,009,066.00                    | 0.00          | 38,009,066.00    |
| 2800100103        | CONTRIBUCIONES INHERENTES A LA NOMINA                  |      | 28,442,831.00         | 0.00                      | 28,442,831.00                    | 0.00          | 28,442,831.00    |
| 280010010301      | CONTRIBUCIONES INHERENTES A LA NOMINA                  |      | 28,442,831.00         | 0.00                      | 28,442,831.00                    | 0.00          | 28,442,831.00    |
| 280010010301001   | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO |      | 28,442,831.00         | 0.00                      | 28,442,831.00                    | 0.00          | 28,442,831.00    |
| 28001001030100102 | Cesantías - fondos privados                            | 30   | 28,442,831.00         | 0.00                      | 28,442,831.00                    | 0.00          | 28,442,831.00    |
| 28001002          | GASTOS GENERALES                                       |      | 8,073,158,860.00      | 23,885,393.00             | 6,484,458,409.00                 | 54,209,971.00 | 5,909,472,119.00 |
| 2800100201        | ADQUISICIONES                                          |      | 8,073,158,860.00      | 23,885,393.00             | 6,484,458,409.00                 | 54,209,971.00 | 5,909,472,119.00 |
| 280010020101      | ADQUISICIÓN DE BIENES                                  |      | 541,019,208.00        | 0.00                      | 448,061,689.00                   | 0.00          | 448,061,689.00   |
| 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                      | 448,061,689.00                   | 0.00          | 448,061,689.00   |
| 28001002010100201 | Materiales y suministros administrativo                | 30   | 17,130,286.00         | 0.00                      | 17,128,850.00                    | 0.00          | 17,128,850.00    |
| 28001002010100202 | Materiales e insumos medico - asistenciales            | 30   | 110,838,787.00        | 0.00                      | 110,469,924.00                   | 0.00          | 110,469,924.00   |
| 28001002010100203 | Medicamentos                                           | 30   | 399,665,182.00        | 0.00                      | 320,462,915.00                   | 0.00          | 320,462,915.00   |
| 280010020102      | ADQUISICIÓN DE SERVICIOS                               |      | 7,532,139,652.00      | 23,885,393.00             | 6,036,396,720.00                 | 54,209,971.00 | 5,461,410,430.00 |
| 280010020102001   | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS               |      | 372,503,590.00        | 17,360,000.00             | 311,636,708.00                   | 17,360,000.00 | 311,636,708.00   |
| 28001002010200101 | Mantenimiento                                          | 30   | 139,151,058.00        | 0.00                      | 116,342,168.00                   | 0.00          | 116,342,168.00   |
| 28001002010200102 | Servicios públicos                                     | 30   | 2,981,730.00          | 0.00                      | 2,981,730.00                     | 0.00          | 2,981,730.00     |
| 28001002010200103 | Arrendamientos                                         | 30   | 864,677.00            | 0.00                      | 864,624.00                       | 0.00          | 864,624.00       |
| 28001002010200104 | Viáticos y gastos de viaje                             | 30   | 1,307,878.00          | 0.00                      | 1,307,878.00                     | 0.00          | 1,307,878.00     |
| 28001002010200105 | Impresos y publicaciones                               | 30   | 9,784,258.00          | 0.00                      | 9,699,333.00                     | 0.00          | 9,699,333.00     |
| 28001002010200106 | Comunicaciones y transporte                            | 30   | 5,821,989.00          | 0.00                      | 5,685,975.00                     | 0.00          | 5,685,975.00     |
| 28001002010200107 | Seguros                                                | 30   | 212,592,000.00        | 17,360,000.00             | 174,755,000.00                   | 17,360,000.00 | 174,755,000.00   |
| 280010020102002   | ADQUISICIÓN DE SERVICIOS DE SALUD                      |      | 7,159,636,062.00      | 6,525,393.00              | 5,724,760,012.00                 | 36,849,971.00 | 5,149,773,722.00 |
| 28001002010200201 | Servicios médicos asistenciales                        | 30   | 6,140,479,215.00      | 6,477,793.00              | 5,011,548,881.00                 | 36,802,371.00 | 4,436,610,191.00 |
| 28001002010200201 | Servicios médicos asistenciales                        | 31   | 389,226,485.00        | 47,600.00                 | 306,647,532.00                   | 47,600.00     | 306,599,932.00   |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico            | 30   | 622,930,362.00        | 0.00                      | 399,563,599.00                   | 0.00          | 399,563,599.00   |
| 28001002010200203 | Programas de promoción y prevención                    | 30   | 7,000,000.00          | 0.00                      | 7,000,000.00                     | 0.00          | 7,000,000.00     |
| 28001003          | TRANSFERENCIAS                                         |      | 109,659,282.00        | 0.00                      | 109,659,282.00                   | 0.00          | 109,659,282.00   |
| 2800100301        | TRANSFERENCIAS CORRIENTES                              |      | 109,659,282.00        | 0.00                      | 109,659,282.00                   | 0.00          | 109,659,282.00   |
| 280010030101      | BIENESTAR UNIVERSITARIO                                |      | 109,659,282.00        | 0.00                      | 109,659,282.00                   | 0.00          | 109,659,282.00   |
| 280010030101001   | BIENESTAR EMPLEADOS UN                                 |      | 109,659,282.00        | 0.00                      | 109,659,282.00                   | 0.00          | 109,659,282.00   |
| 28001003010100101 | Bienestar- administrativo                              | 30   | 109,659,282.00        | 0.00                      | 109,659,282.00                   | 0.00          | 109,659,282.00   |