

Sección - UNISALUD PALMIRA

| Imputacion        | Descripcion                                 | Recu | Reservas Constituidas | Obligaciones Causadas Mes | Obligaciones Causadas Acumuladas | Pagos Mes      | Pagos Acumul     |
|-------------------|---------------------------------------------|------|-----------------------|---------------------------|----------------------------------|----------------|------------------|
| 2                 | TOTAL: GASTOS                               |      | 1,582,049,427.00      | 124,981,961.00            | 1,368,776,482.00                 | 121,685,660.00 | 1,354,726,696.00 |
| 28                | GASTOS UNISALUD                             |      | 1,582,049,427.00      | 124,981,961.00            | 1,368,776,482.00                 | 121,685,660.00 | 1,354,726,696.00 |
| 28001             | GASTOS DE FUNCIONAMIENTO                    |      | 1,582,049,427.00      | 124,981,961.00            | 1,368,776,482.00                 | 121,685,660.00 | 1,354,726,696.00 |
| 28001001          | GASTOS DE PERSONAL                          |      | 22,609,841.00         | 0.00                      | 22,027,999.00                    | 0.00           | 22,027,999.00    |
| 2800100102        | SERVICIOS PERSONALES INDIRECTOS             |      | 22,609,841.00         | 0.00                      | 22,027,999.00                    | 0.00           | 22,027,999.00    |
| 280010010201      | SERVICIOS PERSONALES INDIRECTOS             |      | 22,609,841.00         | 0.00                      | 22,027,999.00                    | 0.00           | 22,027,999.00    |
| 280010010201001   | SERVICIOS PERSONALES INDIRECTOS             |      | 22,609,841.00         | 0.00                      | 22,027,999.00                    | 0.00           | 22,027,999.00    |
| 28001001020100103 | Remuneración por servicios técnicos         | 30   | 22,609,841.00         | 0.00                      | 22,027,999.00                    | 0.00           | 22,027,999.00    |
| 28001002          | GASTOS GENERALES                            |      | 1,559,439,586.00      | 124,981,961.00            | 1,346,748,483.00                 | 121,685,660.00 | 1,332,698,697.00 |
| 2800100201        | ADQUISICIONES                               |      | 1,559,439,586.00      | 124,981,961.00            | 1,346,748,483.00                 | 121,685,660.00 | 1,332,698,697.00 |
| 280010020101      | ADQUISICIÓN DE BIENES                       |      | 535,524,004.00        | 120,192,745.00            | 518,462,501.00                   | 120,192,745.00 | 508,330,841.00   |
| 280010020101001   | COMPRA DE EQUIPO                            |      | 10,131,660.00         | 0.00                      | 10,131,660.00                    | 0.00           | 0.00             |
| 28001002010100101 | Compra de equipo administrativo             | 31   | 10,131,660.00         | 0.00                      | 10,131,660.00                    | 0.00           | 0.00             |
| 280010020101002   | MATERIALES Y SUMINISTROS                    |      | 525,392,344.00        | 120,192,745.00            | 508,330,841.00                   | 120,192,745.00 | 508,330,841.00   |
| 28001002010100203 | Medicamentos                                | 30   | 525,392,344.00        | 120,192,745.00            | 508,330,841.00                   | 120,192,745.00 | 508,330,841.00   |
| 280010020102      | ADQUISICIÓN DE SERVICIOS                    |      | 1,023,915,582.00      | 4,789,216.00              | 828,285,982.00                   | 1,492,915.00   | 824,367,856.00   |
| 280010020102001   | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS    |      | 8,896,654.00          | 0.00                      | 4,939,019.00                     | 0.00           | 4,939,019.00     |
| 28001002010200101 | Mantenimiento                               | 30   | 6,724,373.00          | 0.00                      | 3,776,334.00                     | 0.00           | 3,776,334.00     |
| 28001002010200101 | Mantenimiento                               | 31   | 275,744.00            | 0.00                      | 197,730.00                       | 0.00           | 197,730.00       |
| 28001002010200104 | Viáticos y gastos de viaje                  | 30   | 749,500.00            | 0.00                      | 0.00                             | 0.00           | 0.00             |
| 28001002010200105 | Impresos y publicaciones                    | 30   | 216,733.00            | 0.00                      | 130,811.00                       | 0.00           | 130,811.00       |
| 28001002010200106 | Comunicaciones y transporte                 | 30   | 930,304.00            | 0.00                      | 834,144.00                       | 0.00           | 834,144.00       |
| 280010020102002   | ADQUISICIÓN DE SERVICIOS DE SALUD           |      | 1,015,018,928.00      | 4,789,216.00              | 823,346,963.00                   | 1,492,915.00   | 819,428,837.00   |
| 28001002010200201 | Servicios médicos asistenciales             | 30   | 180,377,148.00        | 1,770,852.00              | 149,855,266.00                   | 1,492,915.00   | 148,955,504.00   |
| 28001002010200201 | Servicios médicos asistenciales             | 31   | 543,854,954.00        | 0.00                      | 454,639,604.00                   | 0.00           | 454,639,604.00   |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 30   | 161,408,145.00        | 3,018,364.00              | 121,370,906.00                   | 0.00           | 118,352,542.00   |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 31   | 100,948,122.00        | 0.00                      | 70,849,309.00                    | 0.00           | 70,849,309.00    |
| 28001002010200203 | Programas de promoción y prevención         | 30   | 21,482,100.00         | 0.00                      | 21,218,023.00                    | 0.00           | 21,218,023.00    |
| 28001002010200203 | Programas de promoción y prevención         | 31   | 6,948,459.00          | 0.00                      | 5,413,855.00                     | 0.00           | 5,413,855.00     |