

Sección - UNISALUD SEDE BOGOTA

| Imputacion        | Descripcion                                            | Recu | Reservas Constituidas | Obligaciones Causadas Mes | Obligaciones Causadas Acumuladas | Pagos Mes      | Pagos Acumul     |
|-------------------|--------------------------------------------------------|------|-----------------------|---------------------------|----------------------------------|----------------|------------------|
| 2                 | TOTAL: GASTOS                                          |      | 8,484,535,119.00      | 115,745,701.00            | 5,205,485,896.00                 | 133,405,668.00 | 5,152,894,260.00 |
| 28                | GASTOS UNISALUD                                        |      | 8,484,535,119.00      | 115,745,701.00            | 5,205,485,896.00                 | 133,405,668.00 | 5,152,894,260.00 |
| 28001             | GASTOS DE FUNCIONAMIENTO                               |      | 8,484,535,119.00      | 115,745,701.00            | 5,205,485,896.00                 | 133,405,668.00 | 5,152,894,260.00 |
| 28001001          | GASTOS DE PERSONAL                                     |      | 191,712,995.00        | 0.00                      | 183,224,895.00                   | 0.00           | 183,224,895.00   |
| 2800100102        | SERVICIOS PERSONALES INDIRECTOS                        |      | 160,521,435.00        | 0.00                      | 152,033,335.00                   | 0.00           | 152,033,335.00   |
| 280010010201      | SERVICIOS PERSONALES INDIRECTOS                        |      | 160,521,435.00        | 0.00                      | 152,033,335.00                   | 0.00           | 152,033,335.00   |
| 280010010201001   | SERVICIOS PERSONALES INDIRECTOS                        |      | 160,521,435.00        | 0.00                      | 152,033,335.00                   | 0.00           | 152,033,335.00   |
| 28001001020100103 | Remuneración por servicios técnicos                    | 30   | 160,521,435.00        | 0.00                      | 152,033,335.00                   | 0.00           | 152,033,335.00   |
| 2800100103        | CONTRIBUCIONES INHERENTES A LA NOMINA                  |      | 31,191,560.00         | 0.00                      | 31,191,560.00                    | 0.00           | 31,191,560.00    |
| 280010010301      | CONTRIBUCIONES INHERENTES A LA NOMINA                  |      | 31,191,560.00         | 0.00                      | 31,191,560.00                    | 0.00           | 31,191,560.00    |
| 280010010301001   | CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO |      | 31,191,560.00         | 0.00                      | 31,191,560.00                    | 0.00           | 31,191,560.00    |
| 28001001030100102 | Cesantías - fondos privados                            | 31   | 31,191,560.00         | 0.00                      | 31,191,560.00                    | 0.00           | 31,191,560.00    |
| 28001002          | GASTOS GENERALES                                       |      | 8,292,822,124.00      | 115,745,701.00            | 5,022,261,001.00                 | 133,405,668.00 | 4,969,669,365.00 |
| 2800100201        | ADQUISICIONES                                          |      | 8,292,822,124.00      | 115,745,701.00            | 5,022,261,001.00                 | 133,405,668.00 | 4,969,669,365.00 |
| 280010020101      | ADQUISICIÓN DE BIENES                                  |      | 625,856,875.00        | 0.00                      | 530,600,301.00                   | 0.00           | 525,732,248.00   |
| 280010020101001   | COMPRA DE EQUIPO                                       |      | 74,083,420.00         | 0.00                      | 73,731,920.00                    | 0.00           | 73,731,920.00    |
| 28001002010100101 | Compra de equipo administrativo                        | 30   | 2,268,563.00          | 0.00                      | 2,268,563.00                     | 0.00           | 2,268,563.00     |
| 28001002010100101 | Compra de equipo administrativo                        | 31   | 22,331,437.00         | 0.00                      | 22,331,437.00                    | 0.00           | 22,331,437.00    |
| 28001002010100102 | Compra de equipo medico asistencial                    | 30   | 2,800,890.00          | 0.00                      | 2,800,890.00                     | 0.00           | 2,800,890.00     |
| 28001002010100102 | Compra de equipo medico asistencial                    | 31   | 46,682,530.00         | 0.00                      | 46,331,030.00                    | 0.00           | 46,331,030.00    |
| 280010020101002   | MATERIALES Y SUMINISTROS                               |      | 551,773,455.00        | 0.00                      | 456,868,381.00                   | 0.00           | 452,000,328.00   |
| 28001002010100201 | Materiales y suministros administrativo                | 30   | 29,521,634.00         | 0.00                      | 29,489,008.00                    | 0.00           | 29,489,008.00    |
| 28001002010100201 | Materiales y suministros administrativo                | 31   | 7,243,887.00          | 0.00                      | 7,243,887.00                     | 0.00           | 7,243,887.00     |
| 28001002010100202 | Materiales e insumos medico - asistenciales            | 30   | 150,474,527.00        | 0.00                      | 146,636,502.00                   | 0.00           | 146,636,502.00   |
| 28001002010100202 | Materiales e insumos medico - asistenciales            | 31   | 4,574,152.00          | 0.00                      | 4,571,291.00                     | 0.00           | 4,571,291.00     |
| 28001002010100203 | Medicamentos                                           | 30   | 327,743,361.00        | 0.00                      | 251,325,111.00                   | 0.00           | 246,457,058.00   |
| 28001002010100203 | Medicamentos                                           | 31   | 32,215,894.00         | 0.00                      | 17,602,582.00                    | 0.00           | 17,602,582.00    |
| 280010020102      | ADQUISICIÓN DE SERVICIOS                               |      | 7,666,965,249.00      | 115,745,701.00            | 4,491,660,700.00                 | 133,405,668.00 | 4,443,937,117.00 |
| 280010020102001   | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS               |      | 521,937,987.00        | 24,829,334.00             | 304,603,569.00                   | 24,829,334.00  | 304,603,569.00   |
| 28001002010200101 | Mantenimiento                                          | 30   | 215,938,086.00        | 2,820,809.00              | 154,183,878.00                   | 2,820,809.00   | 154,183,878.00   |
| 28001002010200101 | Mantenimiento                                          | 31   | 18,971,456.00         | 0.00                      | 975,800.00                       | 0.00           | 975,800.00       |
| 28001002010200102 | Servicios públicos                                     | 30   | 4,109,190.00          | 0.00                      | 4,041,232.00                     | 0.00           | 4,041,232.00     |
| 28001002010200103 | Arrendamientos                                         | 30   | 441,037.00            | 0.00                      | 168,635.00                       | 0.00           | 168,635.00       |
| 28001002010200105 | Impresos y publicaciones                               | 30   | 4,108,231.00          | 0.00                      | 4,103,377.00                     | 0.00           | 4,103,377.00     |
| 28001002010200106 | Comunicaciones y transporte                            | 30   | 7,553,987.00          | 0.00                      | 7,553,987.00                     | 0.00           | 7,553,987.00     |
| 28001002010200107 | Seguros                                                | 30   | 10,600,000.00         | 0.00                      | 10,600,000.00                    | 0.00           | 10,600,000.00    |
| 28001002010200107 | Seguros                                                | 31   | 260,216,000.00        | 22,008,525.00             | 122,976,660.00                   | 22,008,525.00  | 122,976,660.00   |
| 280010020102002   | ADQUISICIÓN DE SERVICIOS DE SALUD                      |      | 7,145,027,262.00      | 90,916,367.00             | 4,187,057,131.00                 | 108,576,334.00 | 4,139,333,548.00 |
| 28001002010200201 | Servicios médicos asistenciales                        | 30   | 5,265,296,304.00      | 80,899,860.00             | 2,700,920,113.00                 | 98,477,927.00  | 2,655,051,530.00 |
| 28001002010200201 | Servicios médicos asistenciales                        | 31   | 1,448,608,813.00      | 10,016,507.00             | 1,247,697,940.00                 | 10,098,407.00  | 1,246,382,540.00 |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico            | 30   | 391,043,659.00        | 0.00                      | 215,344,165.00                   | 0.00           | 214,804,565.00   |

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|-------------------|---------------------------------------------|------|-----------------------|---------------------------|----------------------------------|-----------|---------------|
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 31   | 40,078,486.00         | 0.00                      | 23,094,913.00                    | 0.00      | 23,094,913.00 |