

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      | 42,722,226.00             | 5,958,644,203.00                 | 37,566,948.00 | 5,847,735,600.00 |
| 28                | GASTOS UNISALUD                                        |      | 8,484,535,119.00      | 42,722,226.00             | 5,958,644,203.00                 | 37,566,948.00 | 5,847,735,600.00 |
| 28001             | GASTOS DE FUNCIONAMIENTO                               |      | 8,484,535,119.00      | 42,722,226.00             | 5,958,644,203.00                 | 37,566,948.00 | 5,847,735,600.00 |
| 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      | 42,722,226.00             | 5,775,419,308.00                 | 37,566,948.00 | 5,664,510,705.00 |
| 2800100201        | ADQUISICIONES                                          |      | 8,292,822,124.00      | 42,722,226.00             | 5,775,419,308.00                 | 37,566,948.00 | 5,664,510,705.00 |
| 280010020101      | ADQUISICIÓN DE BIENES                                  |      | 625,856,875.00        | 0.00                      | 549,452,020.00                   | 0.00          | 549,305,120.00   |
| 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                      | 475,720,100.00                   | 0.00          | 475,573,200.00   |
| 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                      | 149,459,537.00                   | 0.00          | 149,459,537.00   |
| 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                      | 267,206,895.00                   | 0.00          | 267,206,895.00   |
| 28001002010100203 | Medicamentos                                           | 31   | 32,215,894.00         | 0.00                      | 17,749,482.00                    | 0.00          | 17,602,582.00    |
| 280010020102      | ADQUISICIÓN DE SERVICIOS                               |      | 7,666,965,249.00      | 42,722,226.00             | 5,225,967,288.00                 | 37,566,948.00 | 5,115,205,585.00 |
| 280010020102001   | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS               |      | 521,937,987.00        | 21,837,585.00             | 474,355,106.00                   | 21,837,585.00 | 474,355,106.00   |
| 28001002010200101 | Mantenimiento                                          | 30   | 215,938,086.00        | 0.00                      | 197,817,130.00                   | 0.00          | 197,817,130.00   |
| 28001002010200101 | Mantenimiento                                          | 31   | 18,971,456.00         | 0.00                      | 17,566,423.00                    | 0.00          | 17,566,423.00    |
| 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                      | 441,032.00                       | 0.00          | 441,032.00       |
| 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        | 21,837,585.00             | 232,231,925.00                   | 21,837,585.00 | 232,231,925.00   |
| 280010020102002   | ADQUISICIÓN DE SERVICIOS DE SALUD                      |      | 7,145,027,262.00      | 20,884,641.00             | 4,751,612,182.00                 | 15,729,363.00 | 4,640,850,479.00 |
| 28001002010200201 | Servicios médicos asistenciales                        | 30   | 5,265,296,304.00      | 20,912,830.00             | 3,195,536,285.00                 | 15,374,863.00 | 3,088,199,083.00 |
| 28001002010200201 | Servicios médicos asistenciales                        | 31   | 1,448,608,813.00      | -3,654.00                 | 1,283,508,502.00                 | 202,400.00    | 1,281,815,822.00 |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico            | 30   | 391,043,659.00        | -24,535.00                | 247,674,170.00                   | 152,100.00    | 245,942,349.00   |

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|-------------------|---------------------------------------------|------|-----------------------|---------------------------|----------------------------------|-----------|---------------|
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 31   | 40,078,486.00         | 0.00                      | 24,893,225.00                    | 0.00      | 24,893,225.00 |