

Sección - UNISALUD PALMIRA

| Imputacion        | Descripcion                                 | Recu | Reservas Constituidas | Obligaciones Causadas Mes | Obligaciones Causadas Acumuladas | Pagos Mes      | Pagos Acumul   |
|-------------------|---------------------------------------------|------|-----------------------|---------------------------|----------------------------------|----------------|----------------|
| 2                 | TOTAL: GASTOS                               |      | 1,006,421,426.00      | 207,107,364.00            | 569,063,892.00                   | 279,551,974.00 | 562,051,249.00 |
| 28                | GASTOS UNISALUD                             |      | 1,006,421,426.00      | 207,107,364.00            | 569,063,892.00                   | 279,551,974.00 | 562,051,249.00 |
| 28001             | GASTOS DE FUNCIONAMIENTO                    |      | 1,006,421,426.00      | 207,107,364.00            | 569,063,892.00                   | 279,551,974.00 | 562,051,249.00 |
| 28001001          | GASTOS DE PERSONAL                          |      | 21,816,679.00         | 0.00                      | 21,816,679.00                    | 0.00           | 21,816,679.00  |
| 2800100102        | SERVICIOS PERSONALES INDIRECTOS             |      | 21,816,679.00         | 0.00                      | 21,816,679.00                    | 0.00           | 21,816,679.00  |
| 280010010201      | SERVICIOS PERSONALES INDIRECTOS             |      | 21,816,679.00         | 0.00                      | 21,816,679.00                    | 0.00           | 21,816,679.00  |
| 280010010201001   | SERVICIOS PERSONALES INDIRECTOS             |      | 21,816,679.00         | 0.00                      | 21,816,679.00                    | 0.00           | 21,816,679.00  |
| 28001001020100103 | Remuneración por servicios técnicos         | 30   | 1,200,000.00          | 0.00                      | 1,200,000.00                     | 0.00           | 1,200,000.00   |
| 28001001020100103 | Remuneración por servicios técnicos         | 31   | 20,616,679.00         | 0.00                      | 20,616,679.00                    | 0.00           | 20,616,679.00  |
| 28001002          | GASTOS GENERALES                            |      | 984,604,747.00        | 207,107,364.00            | 547,247,213.00                   | 279,551,974.00 | 540,234,570.00 |
| 2800100201        | ADQUISICIONES                               |      | 984,604,747.00        | 207,107,364.00            | 547,247,213.00                   | 279,551,974.00 | 540,234,570.00 |
| 280010020101      | ADQUISICIÓN DE BIENES                       |      | 261,266,249.00        | 2,101,685.00              | 4,740,232.00                     | 2,101,685.00   | 4,740,232.00   |
| 280010020101002   | MATERIALES Y SUMINISTROS                    |      | 261,266,249.00        | 2,101,685.00              | 4,740,232.00                     | 2,101,685.00   | 4,740,232.00   |
| 28001002010100203 | Medicamentos                                | 30   | 256,505,966.00        | 0.00                      | 0.00                             | 0.00           | 0.00           |
| 28001002010100203 | Medicamentos                                | 31   | 4,760,283.00          | 2,101,685.00              | 4,740,232.00                     | 2,101,685.00   | 4,740,232.00   |
| 280010020102      | ADQUISICIÓN DE SERVICIOS                    |      | 723,338,498.00        | 205,005,679.00            | 542,506,981.00                   | 277,450,289.00 | 535,494,338.00 |
| 280010020102001   | ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS    |      | 7,709,531.00          | 2,608,582.00              | 4,547,740.00                     | 2,608,582.00   | 4,547,740.00   |
| 28001002010200101 | Mantenimiento                               | 30   | 5,797,915.00          | 2,221,562.00              | 3,501,004.00                     | 2,221,562.00   | 3,501,004.00   |
| 28001002010200106 | Comunicaciones y transporte                 | 30   | 1,911,616.00          | 387,020.00                | 1,046,736.00                     | 387,020.00     | 1,046,736.00   |
| 280010020102002   | ADQUISICIÓN DE SERVICIOS DE SALUD           |      | 715,628,967.00        | 202,397,097.00            | 537,959,241.00                   | 274,841,707.00 | 530,946,598.00 |
| 28001002010200201 | Servicios médicos asistenciales             | 30   | 121,291,485.00        | 31,049,905.00             | 93,952,120.00                    | 32,900,167.00  | 93,467,303.00  |
| 28001002010200201 | Servicios médicos asistenciales             | 31   | 212,080,702.00        | 78,014,582.00             | 196,902,923.00                   | 97,715,620.00  | 196,715,931.00 |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 30   | 167,566,894.00        | 30,989,571.00             | 70,228,418.00                    | 34,748,607.00  | 66,769,610.00  |
| 28001002010200202 | Servicio de apoyo diagnóstico y terapéutico | 31   | 119,217,970.00        | 32,592,253.00             | 84,347,529.00                    | 79,726,527.00  | 81,481,803.00  |
| 28001002010200203 | Programas de promoción y prevención         | 30   | 3,580,656.00          | 1,312,058.00              | 1,761,248.00                     | 1,312,058.00   | 1,744,948.00   |
| 28001002010200203 | Programas de promoción y prevención         | 31   | 91,891,260.00         | 28,438,728.00             | 90,767,003.00                    | 28,438,728.00  | 90,767,003.00  |