



SFI - Sistema Financiero Integrado  
Módulo de Presupuesto

UNIVERSIDAD NACIONAL DE COLOMBIA  
NIVEL NACIONAL  
EJECUCION PRESUPUESTAL POR EMPRESA  
3002 - UNISALUD SEDE MEDELLIN  
APROPIACION DEFINITIVA VS. RECAUDOS  
Vigencia 2021 Mes hasta 8

Reporte: Ppmrmpv  
V. 1000  
AMANDA ELCY ALMANZ  
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| Imputación             | Descripción                                           | Apropiación              | Ejecutado                | % Ejec.      | Saldo por Ejecutar      |
|------------------------|-------------------------------------------------------|--------------------------|--------------------------|--------------|-------------------------|
| <b>1</b>               | <b>TOTAL: INGRESOS</b>                                | <b>18,834,516,000.00</b> | <b>11,868,129,189.00</b> | <b>63.01</b> | <b>6,966,386,811.00</b> |
| <b>15</b>              | <b>INGRESOS UNISALUD</b>                              | <b>18,834,516,000.00</b> | <b>11,868,129,189.00</b> | <b>63.01</b> | <b>6,966,386,811.00</b> |
| <b>15001</b>           | <b>INGRESOS PROPIOS</b>                               | <b>18,834,516,000.00</b> | <b>11,868,129,189.00</b> | <b>63.01</b> | <b>6,966,386,811.00</b> |
| <b>15001001</b>        | <b>INGRESOS CORRIENTES</b>                            | <b>16,139,728,000.00</b> | <b>10,644,703,703.00</b> | <b>65.95</b> | <b>5,495,024,297.00</b> |
| <b>1500100101</b>      | <b>INGRESOS CORRIENTES</b>                            | <b>16,139,728,000.00</b> | <b>10,644,703,703.00</b> | <b>65.95</b> | <b>5,495,024,297.00</b> |
| <b>150010010101</b>    | <b>APORTES</b>                                        | <b>14,848,852,000.00</b> | <b>9,910,349,018.00</b>  | <b>66.74</b> | <b>4,938,502,982.00</b> |
| <b>150010010101001</b> | <b>APORTES SALUD</b>                                  | <b>14,848,852,000.00</b> | <b>9,910,349,018.00</b>  | <b>66.74</b> | <b>4,938,502,982.00</b> |
| 15001001010100101      | Aportes patronales                                    | 5,762,612,000.00         | 3,847,302,327.00         | 66.76        | 1,915,309,673.00        |
| 15001001010100102      | Aportes afiliados activos                             | 3,038,353,000.00         | 2,059,772,944.00         | 67.79        | 978,580,056.00          |
| 15001001010100103      | Aportes pensionados                                   | 6,047,887,000.00         | 4,003,273,747.00         | 66.19        | 2,044,613,253.00        |
| <b>150010010103</b>    | <b>OTROS INGRESOS</b>                                 | <b>1,290,876,000.00</b>  | <b>734,354,685.00</b>    | <b>56.89</b> | <b>556,521,315.00</b>   |
| <b>150010010103001</b> | <b>OTROS INGRESOS</b>                                 | <b>1,290,876,000.00</b>  | <b>734,354,685.00</b>    | <b>56.89</b> | <b>556,521,315.00</b>   |
| 15001001010300101      | Cuotas moderadoras                                    | 731,684,000.00           | 311,470,518.00           | 42.57        | 420,213,482.00          |
| 15001001010300102      | Copagos                                               | 133,661,000.00           | 52,423,140.00            | 39.22        | 81,237,860.00           |
| 15001001010300103      | Plan complementario                                   | 397,303,000.00           | 251,914,360.00           | 63.41        | 145,388,640.00          |
| 15001001010300104      | Recobro de la póliza de enfermedades                  | 0.00                     | 85,681,668.00            | 0.00         | 85,681,668.00 -         |
| 15001001010300107      | Devolución de iva                                     | 16,000,000.00            | 23,385,891.00            | 146.16       | 7,385,891.00 -          |
| 15001001010300108      | Otros ingresos                                        | 12,228,000.00            | 9,479,108.00             | 77.52        | 2,748,892.00            |
| <b>15001002</b>        | <b>RECURSOS DE CAPITAL</b>                            | <b>2,694,788,000.00</b>  | <b>1,223,425,486.00</b>  | <b>45.40</b> | <b>1,471,362,514.00</b> |
| <b>1500100201</b>      | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b> | <b>70,000,000.00</b>     | <b>69,907,108.00</b>     | <b>99.87</b> | <b>92,892.00</b>        |
| <b>150010020101</b>    | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b> | <b>70,000,000.00</b>     | <b>69,907,108.00</b>     | <b>99.87</b> | <b>92,892.00</b>        |
| <b>150010020101001</b> | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b> | <b>70,000,000.00</b>     | <b>69,907,108.00</b>     | <b>99.87</b> | <b>92,892.00</b>        |
| 15001002010100101      | Rendimientos entidades financieras                    | 70,000,000.00            | 69,907,108.00            | 99.87        | 92,892.00               |
| <b>1500100202</b>      | <b>RECURSOS DE BALANCE</b>                            | <b>2,624,788,000.00</b>  | <b>1,150,998,378.00</b>  | <b>43.85</b> | <b>1,473,789,622.00</b> |
| <b>150010020201</b>    | <b>EXCEDENTES FINANCIEROS</b>                         | <b>2,624,668,000.00</b>  | <b>1,140,000,000.00</b>  | <b>43.43</b> | <b>1,484,668,000.00</b> |
| <b>150010020201001</b> | <b>EXCEDENTES FINANCIEROS</b>                         | <b>2,624,668,000.00</b>  | <b>1,140,000,000.00</b>  | <b>43.43</b> | <b>1,484,668,000.00</b> |
| 15001002020100101      | Excedentes financieros                                | 2,624,668,000.00         | 1,140,000,000.00         | 43.43        | 1,484,668,000.00        |
| <b>150010020202</b>    | <b>RECUPERACIÓN DE CARTERA</b>                        | <b>120,000.00</b>        | <b>10,998,378.00</b>     | <b>*****</b> | <b>10,878,378.00 -</b>  |
| <b>150010020202001</b> | <b>RECUPERACIÓN DE CARTERA</b>                        | <b>120,000.00</b>        | <b>10,998,378.00</b>     | <b>*****</b> | <b>10,878,378.00 -</b>  |
| 15001002020200101      | Recuperación de cartera                               | 120,000.00               | 10,998,378.00            | *****        | 10,878,378.00 -         |
| <b>1500100203</b>      | <b>DONACIONES</b>                                     | <b>0.00</b>              | <b>2,520,000.00</b>      | <b>0.00</b>  | <b>2,520,000.00 -</b>   |
| <b>150010020301</b>    | <b>DONACIONES</b>                                     | <b>0.00</b>              | <b>2,520,000.00</b>      | <b>0.00</b>  | <b>2,520,000.00 -</b>   |
| <b>150010020301001</b> | <b>DONACIONES</b>                                     | <b>0.00</b>              | <b>2,520,000.00</b>      | <b>0.00</b>  | <b>2,520,000.00 -</b>   |



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| Imputación        | Descripción          | Apropiación | Ejecutado    | % Ejec. | Saldo por Ejecutar |
|-------------------|----------------------|-------------|--------------|---------|--------------------|
| 15001002030100101 | Donaciones en dinero | 0.00        | 2,520,000.00 | 0.00    | 2,520,000.00 -     |