

UNIVERSIDAD NACIONAL DE COLOMBIA
NIVEL NACIONAL
EJECUCION PRESUPUESTAL POR EMPRESA
4002 - UNISALUD - SALUD MANIZALES
APROPIACION DEFINITIVA VS. RECAUDOS
Vigencia 2021 Mes hasta 10

| Imputación | Descripción | Apropiación | Ejecutado | % Ejec. | Saldo por Ejecutar |
|------------------------|-----------------------------------------------------------|-------------------------|-------------------------|--------------|-------------------------|
| 1 | TOTAL: INGRESOS | 6,871,932,000.00 | 4,915,210,761.00 | 71.53 | 1,956,721,239.00 |
| 15 | INGRESOS UNISALUD | 6,871,932,000.00 | 4,915,210,761.00 | 71.53 | 1,956,721,239.00 |
| 15001 | INGRESOS PROPIOS | 6,871,932,000.00 | 4,915,210,761.00 | 71.53 | 1,956,721,239.00 |
| 15001001 | INGRESOS CORRIENTES | 5,685,837,000.00 | 4,824,279,381.00 | 84.85 | 861,557,619.00 |
| 1500100101 | INGRESOS CORRIENTES | 5,685,837,000.00 | 4,824,279,381.00 | 84.85 | 861,557,619.00 |
| 150010010101 | APORTES | 5,206,880,000.00 | 4,427,142,129.00 | 85.02 | 779,737,871.00 |
| 150010010101001 | APORTES SALUD | 5,206,880,000.00 | 4,427,142,129.00 | 85.02 | 779,737,871.00 |
| 15001001010100101 | Aportes patronales | 2,277,650,000.00 | 1,955,074,947.00 | 85.84 | 322,575,053.00 |
| 15001001010100102 | Aportes afiliados activos | 1,273,810,000.00 | 1,089,501,166.00 | 85.53 | 184,308,834.00 |
| 15001001010100103 | Aportes pensionados | 1,655,420,000.00 | 1,382,566,016.00 | 83.52 | 272,853,984.00 |
| 150010010103 | OTROS INGRESOS | 478,957,000.00 | 397,137,252.00 | 82.92 | 81,819,748.00 |
| 150010010103001 | OTROS INGRESOS | 478,957,000.00 | 397,137,252.00 | 82.92 | 81,819,748.00 |
| 15001001010300101 | Cuotas moderadoras | 243,973,000.00 | 208,479,615.00 | 85.45 | 35,493,385.00 |
| 15001001010300102 | Copagos | 40,171,000.00 | 28,532,478.00 | 71.03 | 11,638,522.00 |
| 15001001010300103 | Plan complementario | 184,873,000.00 | 144,438,450.00 | 78.13 | 40,434,550.00 |
| 15001001010300106 | Recobro por servicios a aseguradoras de riesgos laborales | 0.00 | 88,024.00 | 0.00 | 88,024.00 - |
| 15001001010300107 | Devolución de iva | 8,300,000.00 | 13,590,774.00 | 163.74 | 5,290,774.00 - |
| 15001001010300108 | Otros ingresos | 1,640,000.00 | 2,007,911.00 | 122.43 | 367,911.00 - |
| 15001002 | RECURSOS DE CAPITAL | 1,186,095,000.00 | 90,931,380.00 | 7.67 | 1,095,163,620.00 |
| 1500100201 | RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS | 30,000,000.00 | 17,048,351.00 | 56.83 | 12,951,649.00 |
| 150010020101 | RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS | 30,000,000.00 | 17,048,351.00 | 56.83 | 12,951,649.00 |
| 150010020101001 | RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS | 30,000,000.00 | 17,048,351.00 | 56.83 | 12,951,649.00 |
| 15001002010100101 | Rendimientos entidades financieras | 30,000,000.00 | 17,048,351.00 | 56.83 | 12,951,649.00 |
| 1500100202 | RECURSOS DE BALANCE | 1,156,095,000.00 | 73,883,029.00 | 6.39 | 1,082,211,971.00 |
| 150010020201 | EXCEDENTES FINANCIEROS | 1,155,146,000.00 | 73,100,000.00 | 6.33 | 1,082,046,000.00 |
| 150010020201001 | EXCEDENTES FINANCIEROS | 1,155,146,000.00 | 73,100,000.00 | 6.33 | 1,082,046,000.00 |
| 15001002020100101 | Excedentes financieros | 1,155,146,000.00 | 73,100,000.00 | 6.33 | 1,082,046,000.00 |
| 150010020202 | RECUPERACIÓN DE CARTERA | 949,000.00 | 783,029.00 | 82.51 | 165,971.00 |
| 150010020202001 | RECUPERACIÓN DE CARTERA | 949,000.00 | 783,029.00 | 82.51 | 165,971.00 |
| 15001002020200101 | Recuperación de cartera | 949,000.00 | 783,029.00 | 82.51 | 165,971.00 |