

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**NIVEL NACIONAL**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**5002 - UNISALUD PALMIRA**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2021 Mes hasta 10**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>6,099,300,000.00</b>	<b>4,871,810,120.00</b>	<b>79.87</b>	<b>1,227,489,880.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>6,099,300,000.00</b>	<b>4,871,810,120.00</b>	<b>79.87</b>	<b>1,227,489,880.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>6,099,300,000.00</b>	<b>4,871,810,120.00</b>	<b>79.87</b>	<b>1,227,489,880.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>3,462,724,000.00</b>	<b>2,750,906,447.00</b>	<b>79.44</b>	<b>711,817,553.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>3,462,724,000.00</b>	<b>2,750,906,447.00</b>	<b>79.44</b>	<b>711,817,553.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>3,225,158,000.00</b>	<b>2,576,486,047.00</b>	<b>79.89</b>	<b>648,671,953.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>3,225,158,000.00</b>	<b>2,576,486,047.00</b>	<b>79.89</b>	<b>648,671,953.00</b>
15001001010100101	Aportes patronales	1,201,630,000.00	895,314,065.00	74.51	306,315,935.00
15001001010100102	Aportes afiliados activos	686,958,000.00	592,166,767.00	86.20	94,791,233.00
15001001010100103	Aportes pensionados	1,336,570,000.00	1,089,005,215.00	81.48	247,564,785.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>237,566,000.00</b>	<b>174,420,400.00</b>	<b>73.42</b>	<b>63,145,600.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>237,566,000.00</b>	<b>174,420,400.00</b>	<b>73.42</b>	<b>63,145,600.00</b>
15001001010300101	Cuotas moderadoras	133,606,000.00	92,518,479.00	69.25	41,087,521.00
15001001010300102	Copagos	21,508,000.00	12,570,647.00	58.45	8,937,353.00
15001001010300103	Plan complementario	77,152,000.00	60,591,800.00	78.54	16,560,200.00
15001001010300106	Recobro por servicios a aseguradoras de riesgos laborales	100,000.00	1,166,003.00	*****	1,066,003.00 -
15001001010300107	Devolución de iva	5,000,000.00	7,554,071.00	151.08	2,554,071.00 -
15001001010300108	Otros ingresos	200,000.00	19,400.00	9.70	180,600.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>2,636,576,000.00</b>	<b>2,120,903,673.00</b>	<b>80.44</b>	<b>515,672,327.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>30,000,000.00</b>	<b>14,327,673.00</b>	<b>47.76</b>	<b>15,672,327.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>30,000,000.00</b>	<b>14,327,673.00</b>	<b>47.76</b>	<b>15,672,327.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>30,000,000.00</b>	<b>14,327,673.00</b>	<b>47.76</b>	<b>15,672,327.00</b>
15001002010100101	Rendimientos entidades financieras	30,000,000.00	14,327,673.00	47.76	15,672,327.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>2,606,576,000.00</b>	<b>2,106,576,000.00</b>	<b>80.82</b>	<b>500,000,000.00</b>
<b>150010020201</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>2,606,576,000.00</b>	<b>2,106,576,000.00</b>	<b>80.82</b>	<b>500,000,000.00</b>
<b>150010020201001</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>2,606,576,000.00</b>	<b>2,106,576,000.00</b>	<b>80.82</b>	<b>500,000,000.00</b>
15001002020100101	Excedentes financieros	2,606,576,000.00	2,106,576,000.00	80.82	500,000,000.00