

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**NIVEL NACIONAL**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**5002 - UNISALUD PALMIRA**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2021 Mes hasta 9**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>5,599,300,000.00</b>	<b>4,534,836,660.00</b>	<b>80.99</b>	<b>1,064,463,340.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>5,599,300,000.00</b>	<b>4,534,836,660.00</b>	<b>80.99</b>	<b>1,064,463,340.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>5,599,300,000.00</b>	<b>4,534,836,660.00</b>	<b>80.99</b>	<b>1,064,463,340.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>3,462,724,000.00</b>	<b>2,416,765,410.00</b>	<b>69.79</b>	<b>1,045,958,590.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>3,462,724,000.00</b>	<b>2,416,765,410.00</b>	<b>69.79</b>	<b>1,045,958,590.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>3,225,158,000.00</b>	<b>2,267,090,914.00</b>	<b>70.29</b>	<b>958,067,086.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>3,225,158,000.00</b>	<b>2,267,090,914.00</b>	<b>70.29</b>	<b>958,067,086.00</b>
15001001010100101	Aportes patronales	1,201,630,000.00	782,121,676.00	65.09	419,508,324.00
15001001010100102	Aportes afiliados activos	686,958,000.00	505,500,857.00	73.59	181,457,143.00
15001001010100103	Aportes pensionados	1,336,570,000.00	979,468,381.00	73.28	357,101,619.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>237,566,000.00</b>	<b>149,674,496.00</b>	<b>63.00</b>	<b>87,891,504.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>237,566,000.00</b>	<b>149,674,496.00</b>	<b>63.00</b>	<b>87,891,504.00</b>
15001001010300101	Cuotas moderadoras	133,606,000.00	79,602,892.00	59.58	54,003,108.00
15001001010300102	Copagos	21,508,000.00	10,524,917.00	48.93	10,983,083.00
15001001010300103	Plan complementario	77,152,000.00	53,814,000.00	69.75	23,338,000.00
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	4,549,784.00	91.00	450,216.00
15001001010300108	Otros ingresos	200,000.00	16,900.00	8.45	183,100.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>2,136,576,000.00</b>	<b>2,118,071,250.00</b>	<b>99.13</b>	<b>18,504,750.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>30,000,000.00</b>	<b>11,495,250.00</b>	<b>38.32</b>	<b>18,504,750.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>30,000,000.00</b>	<b>11,495,250.00</b>	<b>38.32</b>	<b>18,504,750.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>30,000,000.00</b>	<b>11,495,250.00</b>	<b>38.32</b>	<b>18,504,750.00</b>
15001002010100101	Rendimientos entidades financieras	30,000,000.00	11,495,250.00	38.32	18,504,750.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>2,106,576,000.00</b>	<b>2,106,576,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>150010020201</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>2,106,576,000.00</b>	<b>2,106,576,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>150010020201001</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>2,106,576,000.00</b>	<b>2,106,576,000.00</b>	<b>100.00</b>	<b>0.00</b>
15001002020100101	Excedentes financieros	2,106,576,000.00	2,106,576,000.00	100.00	0.00