



SFI - Sistema Financiero Integrado  
Módulo de Presupuesto

UNIVERSIDAD NACIONAL DE COLOMBIA  
NIVEL NACIONAL  
EJECUCION PRESUPUESTAL POR EMPRESA  
1002 - UNISALUD SEDE BOGOTA  
APROPIACION DEFINITIVA VS. RECAUDOS  
Vigencia 2022 Mes hasta 3

Reporte: Ppmrpmev  
V. 1000  
AMANDA ELCY ALMANZ  
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| Imputación           | Descripción                                                                                                    | Apropiación              | Ejecutado                | % Ejec.      | Saldo por Ejecutar       |
|----------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------|--------------------------|
| <b>1</b>             | <b>TOTAL: INGRESO</b>                                                                                          | <b>59,353,163,580.00</b> | <b>13,332,920,708.00</b> | <b>22.46</b> | <b>46,020,242,872.00</b> |
| <b>120</b>           | <b>UNISALUD-MISIONALIDAD</b>                                                                                   | <b>59,353,163,580.00</b> | <b>13,332,920,708.00</b> | <b>22.46</b> | <b>46,020,242,872.00</b> |
| <b>12001</b>         | <b>INGRESOS CORRIENTES</b>                                                                                     | <b>51,362,281,146.00</b> | <b>13,081,309,707.00</b> | <b>25.47</b> | <b>38,280,971,439.00</b> |
| <b>1200102</b>       | <b>INGRESOS NO TRIBUTARIOS</b>                                                                                 | <b>51,362,281,146.00</b> | <b>13,081,309,707.00</b> | <b>25.47</b> | <b>38,280,971,439.00</b> |
| <b>120010201</b>     | <b>CONTRIBUCIONES</b>                                                                                          | <b>47,559,992,000.00</b> | <b>11,908,334,448.00</b> | <b>25.04</b> | <b>35,651,657,552.00</b> |
| <b>12001020101</b>   | <b>CONTRIBUCIONES SOCIALES</b>                                                                                 | <b>47,559,992,000.00</b> | <b>11,908,334,448.00</b> | <b>25.04</b> | <b>35,651,657,552.00</b> |
| <b>1200102010101</b> | <b>SALUD</b>                                                                                                   | <b>47,559,992,000.00</b> | <b>11,908,334,448.00</b> | <b>25.04</b> | <b>35,651,657,552.00</b> |
| 120010201010101      | Aportes empleado                                                                                               | 9,369,466,000.00         | 2,290,805,209.00         | 24.45        | 7,078,660,791.00         |
| 120010201010102      | Aportes empleador                                                                                              | 17,449,950,000.00        | 4,415,748,626.00         | 25.31        | 13,034,201,374.00        |
| 120010201010103      | Aportes pensionados                                                                                            | 20,740,576,000.00        | 5,201,780,613.00         | 25.08        | 15,538,795,387.00        |
| <b>120010202</b>     | <b>TASAS Y DERECHOS ADMINISTRATIVOS</b>                                                                        | <b>326,500.00</b>        | <b>142,962.00</b>        | <b>43.79</b> | <b>183,538.00</b>        |
| <b>12001020201</b>   | <b>CERTIFICACIONES Y CONSTANCIAS</b>                                                                           | <b>326,500.00</b>        | <b>142,962.00</b>        | <b>43.79</b> | <b>183,538.00</b>        |
| <b>1200102020101</b> | <b>CERTIFICACIONES Y CONSTANCIAS</b>                                                                           | <b>326,500.00</b>        | <b>142,962.00</b>        | <b>43.79</b> | <b>183,538.00</b>        |
| 120010202010101      | Certificaciones y constancias administrativas                                                                  | 326,500.00               | 142,962.00               | 43.79        | 183,538.00               |
| <b>120010203</b>     | <b>MULTAS, SANCIONES E INTERESES DE MORA</b>                                                                   | <b>8,557,000.00</b>      | <b>3,784,600.00</b>      | <b>44.23</b> | <b>4,772,400.00</b>      |
| <b>12001020301</b>   | <b>MULTAS Y SANCIONES</b>                                                                                      | <b>8,557,000.00</b>      | <b>3,784,600.00</b>      | <b>44.23</b> | <b>4,772,400.00</b>      |
| <b>1200102030105</b> | <b>SANCIONES ADMINISTRATIVAS</b>                                                                               | <b>8,557,000.00</b>      | <b>3,784,600.00</b>      | <b>44.23</b> | <b>4,772,400.00</b>      |
| 120010203010501      | Sanciones administrativas                                                                                      | 8,557,000.00             | 3,784,600.00             | 44.23        | 4,772,400.00             |
| <b>120010205</b>     | <b>VENTA DE BIENES Y SERVICIOS</b>                                                                             | <b>3,720,567,000.00</b>  | <b>1,142,964,383.00</b>  | <b>30.72</b> | <b>2,577,602,617.00</b>  |
| <b>12001020502</b>   | <b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO (No misional)</b>                                     | <b>3,720,567,000.00</b>  | <b>1,142,964,383.00</b>  | <b>30.72</b> | <b>2,577,602,617.00</b>  |
| <b>1200102050208</b> | <b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN</b>                                            | <b>53,000,000.00</b>     | <b>3,600.00</b>          | <b>0.01</b>  | <b>52,996,400.00</b>     |
| 120010205020805      | Servicios de soporte                                                                                           | 53,000,000.00            | 3,600.00                 | 0.01         | 52,996,400.00            |
| <b>1200102050209</b> | <b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES</b>                                                      | <b>3,667,567,000.00</b>  | <b>1,142,960,783.00</b>  | <b>31.16</b> | <b>2,524,606,217.00</b>  |
| 120010205020903      | Servicios para el cuidado de la salud humana y servicios sociales                                              | 3,667,567,000.00         | 1,030,328,783.00         | 28.09        | 2,637,238,217.00         |
| 120010205020909      | Ungrd-agendamiento y aplicación de la vacuna-servicios para el cuidado de la salud humana y servicios sociales | 0.00                     | 112,632,000.00           | 0.00         | 112,632,000.00 -         |
| <b>120010206</b>     | <b>TRANSFERENCIAS CORRIENTES</b>                                                                               | <b>72,838,646.00</b>     | <b>26,083,314.00</b>     | <b>35.81</b> | <b>46,755,332.00</b>     |
| <b>12001020601</b>   | <b>INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA</b>                                                     | <b>5,000,000.00</b>      | <b>0.00</b>              | <b>0.00</b>  | <b>5,000,000.00</b>      |
| <b>1200102060101</b> | <b>INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA</b>                                                     | <b>5,000,000.00</b>      | <b>0.00</b>              | <b>0.00</b>  | <b>5,000,000.00</b>      |
| 120010206010101      | Indemnizaciones relacionadas con seguros no de vida                                                            | 5,000,000.00             | 0.00                     | 0.00         | 5,000,000.00             |
| <b>1200102060501</b> | <b>DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN</b>                                                              | <b>67,838,646.00</b>     | <b>26,083,314.00</b>     | <b>38.45</b> | <b>41,755,332.00</b>     |



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| Imputación           | Descripción                                           | Apropiación             | Ejecutado             | % Ejec.       | Saldo por Ejecutar      |
|----------------------|-------------------------------------------------------|-------------------------|-----------------------|---------------|-------------------------|
|                      | <b>SUPERIOR</b>                                       |                         |                       |               |                         |
| 120010206050101      | Devolución iva- instituciones de educación superior   | 67,838,646.00           | 26,083,314.00         | 38.45         | 41,755,332.00           |
| <b>12002</b>         | <b>RECURSOS DE CAPITAL</b>                            | <b>7,990,882,434.00</b> | <b>251,611,001.00</b> | <b>3.15</b>   | <b>7,739,271,433.00</b> |
| <b>1200205</b>       | <b>RENDIMIENTOS FINANCIEROS</b>                       | <b>1,230,000,000.00</b> | <b>248,162,540.00</b> | <b>20.18</b>  | <b>981,837,460.00</b>   |
| <b>120020501</b>     | <b>RECURSOS DE LA ENTIDAD</b>                         | <b>1,230,000,000.00</b> | <b>248,162,540.00</b> | <b>20.18</b>  | <b>981,837,460.00</b>   |
| <b>12002050102</b>   | <b>DEPÓSITOS</b>                                      | <b>1,230,000,000.00</b> | <b>248,162,540.00</b> | <b>20.18</b>  | <b>981,837,460.00</b>   |
| <b>1200205010201</b> | <b>DEPÓSITOS</b>                                      | <b>1,230,000,000.00</b> | <b>248,162,540.00</b> | <b>20.18</b>  | <b>981,837,460.00</b>   |
| 120020501020101      | Depósitos                                             | 1,230,000,000.00        | 248,162,540.00        | 20.18         | 981,837,460.00          |
| <b>1200208</b>       | <b>TRANSFERENCIAS DE CAPITAL</b>                      | <b>2,500,000.00</b>     | <b>200,000.00</b>     | <b>8.00</b>   | <b>2,300,000.00</b>     |
| <b>120020801</b>     | <b>DONACIONES</b>                                     | <b>2,500,000.00</b>     | <b>200,000.00</b>     | <b>8.00</b>   | <b>2,300,000.00</b>     |
| <b>12002080101</b>   | <b>DE GOBIERNOS EXTRANJEROS</b>                       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>             |
| <b>1200208010101</b> | <b>NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>             |
| 120020801010101      | No condicionadas a la adquisición de un activo        | 0.00                    | 0.00                  | 0.00          | 0.00                    |
| <b>12002080103</b>   | <b>DEL SECTOR PRIVADO</b>                             | <b>2,500,000.00</b>     | <b>200,000.00</b>     | <b>8.00</b>   | <b>2,300,000.00</b>     |
| <b>1200208010301</b> | <b>NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO</b> | <b>2,500,000.00</b>     | <b>200,000.00</b>     | <b>8.00</b>   | <b>2,300,000.00</b>     |
| 120020801030101      | No condicionadas a la adquisición de un activo        | 2,500,000.00            | 200,000.00            | 8.00          | 2,300,000.00            |
| <b>1200209</b>       | <b>RECUPERACIÓN DE CARTERA-PRÉSTAMOS</b>              | <b>1,868,500.00</b>     | <b>3,248,461.00</b>   | <b>173.85</b> | <b>1,379,961.00 -</b>   |
| <b>120020903</b>     | <b>DE PERSONAS NATURALES</b>                          | <b>1,868,500.00</b>     | <b>3,248,461.00</b>   | <b>173.85</b> | <b>1,379,961.00 -</b>   |
| <b>12002090301</b>   | <b>DE PERSONAS NATURALES</b>                          | <b>1,868,500.00</b>     | <b>3,248,461.00</b>   | <b>173.85</b> | <b>1,379,961.00 -</b>   |
| <b>1200209030101</b> | <b>DE PERSONAS NATURALES</b>                          | <b>1,868,500.00</b>     | <b>3,248,461.00</b>   | <b>173.85</b> | <b>1,379,961.00 -</b>   |
| 120020903010101      | De personas naturales                                 | 1,868,500.00            | 3,248,461.00          | 173.85        | 1,379,961.00 -          |
| <b>1200210</b>       | <b>RECURSOS DEL BALANCE</b>                           | <b>6,756,513,934.00</b> | <b>0.00</b>           | <b>0.00</b>   | <b>6,756,513,934.00</b> |
| <b>120021001</b>     | <b>RECURSOS DEL BALANCE</b>                           | <b>6,756,513,934.00</b> | <b>0.00</b>           | <b>0.00</b>   | <b>6,756,513,934.00</b> |
| <b>12002100101</b>   | <b>RECURSOS DEL BALANCE</b>                           | <b>6,756,513,934.00</b> | <b>0.00</b>           | <b>0.00</b>   | <b>6,756,513,934.00</b> |
| <b>1200210010101</b> | <b>RECURSOS DEL BALANCE</b>                           | <b>6,756,513,934.00</b> | <b>0.00</b>           | <b>0.00</b>   | <b>6,756,513,934.00</b> |
| 120021001010101      | Superávit fiscal                                      | 6,756,513,934.00        | 0.00                  | 0.00          | 6,756,513,934.00        |