

UNIVERSIDAD NACIONAL DE COLOMBIA
SEDE MANIZALES
EJECUCION PRESUPUESTAL POR EMPRESA
4002 - UNISALUD - SALUD MANIZALES
APROPIACION DEFINITIVA VS. RECAUDOS
Vigencia 2018 Mes hasta 4

| Imputación | Descripción | Apropiación | Ejecutado | % Ejec. | Saldo por Ejecutar |
|------------------------|---|-------------------------|-------------------------|---------------|-------------------------|
| 1 | TOTAL: INGRESOS | 5,585,259,866.00 | 1,979,919,544.00 | 35.45 | 3,605,340,322.00 |
| 15 | INGRESOS UNISALUD | 5,585,259,866.00 | 1,979,919,544.00 | 35.45 | 3,605,340,322.00 |
| 15001 | INGRESOS PROPIOS | 5,585,259,866.00 | 1,979,919,544.00 | 35.45 | 3,605,340,322.00 |
| 15001001 | INGRESOS CORRIENTES | 5,215,185,822.00 | 1,677,542,361.00 | 32.17 | 3,537,643,461.00 |
| 1500100101 | INGRESOS CORRIENTES | 5,215,185,822.00 | 1,677,542,361.00 | 32.17 | 3,537,643,461.00 |
| 150010010101 | APORTES | 4,827,233,822.00 | 1,547,724,859.00 | 32.06 | 3,279,508,963.00 |
| 150010010101001 | APORTES SALUD | 4,827,233,822.00 | 1,547,724,859.00 | 32.06 | 3,279,508,963.00 |
| 15001001010100101 | Aportes patronales | 2,062,234,000.00 | 674,743,332.00 | 32.72 | 1,387,490,668.00 |
| 15001001010100102 | Aportes afiliados activos | 1,032,411,000.00 | 377,159,979.00 | 36.53 | 655,251,021.00 |
| 15001001010100103 | Aportes pensionados | 1,732,588,822.00 | 495,821,548.00 | 28.62 | 1,236,767,274.00 |
| 150010010103 | OTROS INGRESOS | 387,952,000.00 | 129,817,502.00 | 33.46 | 258,134,498.00 |
| 150010010103001 | OTROS INGRESOS | 387,952,000.00 | 129,817,502.00 | 33.46 | 258,134,498.00 |
| 15001001010300101 | Cuotas moderadoras | 149,578,000.00 | 57,549,471.00 | 38.47 | 92,028,529.00 |
| 15001001010300102 | Copagos | 22,861,000.00 | 9,975,529.00 | 43.64 | 12,885,471.00 |
| 15001001010300103 | Plan complementario | 183,100,000.00 | 52,126,303.00 | 28.47 | 130,973,697.00 |
| 15001001010300107 | Devolución de iva | 13,932,000.00 | 2,453,298.00 | 17.61 | 11,478,702.00 |
| 15001001010300108 | Otros ingresos | 18,481,000.00 | 7,712,901.00 | 41.73 | 10,768,099.00 |
| 15001002 | RECURSOS DE CAPITAL | 370,074,044.00 | 302,377,183.00 | 81.71 | 67,696,861.00 |
| 1500100201 | RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS | 94,000,000.00 | 25,908,704.00 | 27.56 | 68,091,296.00 |
| 150010020101 | RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS | 94,000,000.00 | 25,908,704.00 | 27.56 | 68,091,296.00 |
| 150010020101001 | RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS | 94,000,000.00 | 25,908,704.00 | 27.56 | 68,091,296.00 |
| 15001002010100101 | Rendimientos entidades financieras | 94,000,000.00 | 25,908,704.00 | 27.56 | 68,091,296.00 |
| 1500100202 | RECURSOS DE BALANCE | 276,074,044.00 | 276,468,479.00 | 100.14 | 394,435.00 - |
| 150010020201 | EXCEDENTES FINANCIEROS | 276,074,044.00 | 276,074,044.00 | 100.00 | 0.00 |
| 150010020201001 | EXCEDENTES FINANCIEROS | 276,074,044.00 | 276,074,044.00 | 100.00 | 0.00 |
| 15001002020100101 | Excedentes financieros | 276,074,044.00 | 276,074,044.00 | 100.00 | 0.00 |
| 150010020202 | RECUPERACIÓN DE CARTERA | 0.00 | 394,435.00 | 0.00 | 394,435.00 - |
| 150010020202001 | RECUPERACIÓN DE CARTERA | 0.00 | 394,435.00 | 0.00 | 394,435.00 - |
| 15001002020200101 | Recuperación de cartera | 0.00 | 394,435.00 | 0.00 | 394,435.00 - |