

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**SEDE PALMIRA**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**5002 - UNISALUD PALMIRA**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2018 Mes hasta 1**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>3,509,353,112.00</b>	<b>491,530,629.00</b>	<b>14.01</b>	<b>3,017,822,483.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>3,509,353,112.00</b>	<b>491,530,629.00</b>	<b>14.01</b>	<b>3,017,822,483.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>3,509,353,112.00</b>	<b>491,530,629.00</b>	<b>14.01</b>	<b>3,017,822,483.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>3,232,225,600.00</b>	<b>252,591,500.00</b>	<b>7.81</b>	<b>2,979,634,100.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>3,232,225,600.00</b>	<b>252,591,500.00</b>	<b>7.81</b>	<b>2,979,634,100.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>2,924,481,450.00</b>	<b>232,742,610.00</b>	<b>7.96</b>	<b>2,691,738,840.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>2,924,481,450.00</b>	<b>232,742,610.00</b>	<b>7.96</b>	<b>2,691,738,840.00</b>
15001001010100101	Aportes patronales	1,007,091,062.00	55,068,002.00	5.47	952,023,060.00
15001001010100102	Aportes afiliados activos	563,741,842.00	72,884,653.00	12.93	490,857,189.00
15001001010100103	Aportes pensionados	1,353,648,546.00	104,789,955.00	7.74	1,248,858,591.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>307,744,150.00</b>	<b>19,848,890.00</b>	<b>6.45</b>	<b>287,895,260.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>307,744,150.00</b>	<b>19,848,890.00</b>	<b>6.45</b>	<b>287,895,260.00</b>
15001001010300101	Cuotas moderadoras	90,077,907.00	8,050,200.00	8.94	82,027,707.00
15001001010300102	Copagos	15,722,821.00	1,418,322.00	9.02	14,304,499.00
15001001010300103	Plan complementario	121,267,960.00	10,376,568.00	8.56	110,891,392.00
15001001010300104	Recobro de la póliza de enfermedades	70,000,000.00	0.00	0.00	70,000,000.00
15001001010300106	Recobro por servicios a aseguradoras de riesgos laborales	100,000.00	0.00	0.00	100,000.00
15001001010300107	Devolución de iva	10,000,000.00	0.00	0.00	10,000,000.00
15001001010300108	Otros ingresos	575,462.00	3,800.00	0.66	571,662.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>277,127,512.00</b>	<b>238,939,129.00</b>	<b>86.22</b>	<b>38,188,383.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>41,680,000.00</b>	<b>3,491,617.00</b>	<b>8.38</b>	<b>38,188,383.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>41,680,000.00</b>	<b>3,491,617.00</b>	<b>8.38</b>	<b>38,188,383.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>41,680,000.00</b>	<b>3,491,617.00</b>	<b>8.38</b>	<b>38,188,383.00</b>
15001002010100101	Rendimientos entidades financieras	41,680,000.00	3,491,617.00	8.38	38,188,383.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>235,447,512.00</b>	<b>235,447,512.00</b>	<b>100.00</b>	<b>0.00</b>
<b>150010020201</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>235,447,512.00</b>	<b>235,447,512.00</b>	<b>100.00</b>	<b>0.00</b>
<b>150010020201001</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>235,447,512.00</b>	<b>235,447,512.00</b>	<b>100.00</b>	<b>0.00</b>
15001002020100101	Excedentes financieros	235,447,512.00	235,447,512.00	100.00	0.00