

UNIVERSIDAD NACIONAL DE COLOMBIA
SEDE MANIZALES
EJECUCION PRESUPUESTAL POR EMPRESA
4002 - UNISALUD - SALUD MANIZALES
APROPIACION DEFINITIVA VS. RECAUDOS
Vigencia 2018 Mes hasta 1

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
1	TOTAL: INGRESOS	5,340,182,044.00	434,807,306.00	8.14	4,905,374,738.00
15	INGRESOS UNISALUD	5,340,182,044.00	434,807,306.00	8.14	4,905,374,738.00
15001	INGRESOS PROPIOS	5,340,182,044.00	434,807,306.00	8.14	4,905,374,738.00
15001001	INGRESOS CORRIENTES	4,970,108,000.00	147,749,506.00	2.97	4,822,358,494.00
1500100101	INGRESOS CORRIENTES	4,970,108,000.00	147,749,506.00	2.97	4,822,358,494.00
150010010101	APORTES	4,582,156,000.00	126,437,412.00	2.76	4,455,718,588.00
150010010101001	APORTES SALUD	4,582,156,000.00	126,437,412.00	2.76	4,455,718,588.00
15001001010100101	Aportes patronales	2,062,234,000.00	10,637,543.00	0.52	2,051,596,457.00
15001001010100102	Aportes afiliados activos	1,032,411,000.00	4,452,657.00	0.43	1,027,958,343.00
15001001010100103	Aportes pensionados	1,487,511,000.00	111,347,212.00	7.49	1,376,163,788.00
150010010103	OTROS INGRESOS	387,952,000.00	21,312,094.00	5.49	366,639,906.00
150010010103001	OTROS INGRESOS	387,952,000.00	21,312,094.00	5.49	366,639,906.00
15001001010300101	Cuotas moderadoras	149,578,000.00	13,817,500.00	9.24	135,760,500.00
15001001010300102	Copagos	22,861,000.00	955,344.00	4.18	21,905,656.00
15001001010300103	Plan complementario	183,100,000.00	5,460,860.00	2.98	177,639,140.00
15001001010300107	Devolución de iva	13,932,000.00	0.00	0.00	13,932,000.00
15001001010300108	Otros ingresos	18,481,000.00	1,078,390.00	5.84	17,402,610.00
15001002	RECURSOS DE CAPITAL	370,074,044.00	287,057,800.00	77.57	83,016,244.00
1500100201	RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS	94,000,000.00	10,931,446.00	11.63	83,068,554.00
150010020101	RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS	94,000,000.00	10,931,446.00	11.63	83,068,554.00
150010020101001	RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS	94,000,000.00	10,931,446.00	11.63	83,068,554.00
15001002010100101	Rendimientos entidades financieras	94,000,000.00	10,931,446.00	11.63	83,068,554.00
1500100202	RECURSOS DE BALANCE	276,074,044.00	276,126,354.00	100.02	52,310.00 -
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	52,310.00	0.00	52,310.00 -
150010020202001	RECUPERACIÓN DE CARTERA	0.00	52,310.00	0.00	52,310.00 -
15001002020200101	Recuperación de cartera	0.00	52,310.00	0.00	52,310.00 -