

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**SEDE MANIZALES**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**4002 - UNISALUD - SALUD MANIZALES**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2018 Mes hasta 6**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>5,585,259,866.00</b>	<b>2,838,810,226.00</b>	<b>50.83</b>	<b>2,746,449,640.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>5,585,259,866.00</b>	<b>2,838,810,226.00</b>	<b>50.83</b>	<b>2,746,449,640.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>5,585,259,866.00</b>	<b>2,838,810,226.00</b>	<b>50.83</b>	<b>2,746,449,640.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>5,215,185,822.00</b>	<b>2,528,303,272.00</b>	<b>48.48</b>	<b>2,686,882,550.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>5,215,185,822.00</b>	<b>2,528,303,272.00</b>	<b>48.48</b>	<b>2,686,882,550.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>4,827,233,822.00</b>	<b>2,318,405,883.00</b>	<b>48.03</b>	<b>2,508,827,939.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>4,827,233,822.00</b>	<b>2,318,405,883.00</b>	<b>48.03</b>	<b>2,508,827,939.00</b>
15001001010100101	Aportes patronales	2,062,234,000.00	1,007,803,114.00	48.87	1,054,430,886.00
15001001010100102	Aportes afiliados activos	1,032,411,000.00	563,942,397.00	54.62	468,468,603.00
15001001010100103	Aportes pensionados	1,732,588,822.00	746,660,372.00	43.10	985,928,450.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>209,897,389.00</b>	<b>54.10</b>	<b>178,054,611.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>209,897,389.00</b>	<b>54.10</b>	<b>178,054,611.00</b>
15001001010300101	Cuotas moderadoras	149,578,000.00	87,830,467.00	58.72	61,747,533.00
15001001010300102	Copagos	22,861,000.00	17,408,364.00	76.15	5,452,636.00
15001001010300103	Plan complementario	183,100,000.00	89,375,142.00	48.81	93,724,858.00
15001001010300104	Recobro de la póliza de enfermedades	0.00	63,896.00	0.00	63,896.00 -
15001001010300107	Devolución de iva	13,932,000.00	5,032,831.00	36.12	8,899,169.00
15001001010300108	Otros ingresos	18,481,000.00	10,186,689.00	55.12	8,294,311.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>370,074,044.00</b>	<b>310,506,954.00</b>	<b>83.90</b>	<b>59,567,090.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>33,929,063.00</b>	<b>36.09</b>	<b>60,070,937.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>33,929,063.00</b>	<b>36.09</b>	<b>60,070,937.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>33,929,063.00</b>	<b>36.09</b>	<b>60,070,937.00</b>
15001002010100101	Rendimientos entidades financieras	94,000,000.00	33,929,063.00	36.09	60,070,937.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>276,074,044.00</b>	<b>276,577,891.00</b>	<b>100.18</b>	<b>503,847.00 -</b>
<b>150010020201</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>276,074,044.00</b>	<b>276,074,044.00</b>	<b>100.00</b>	<b>0.00</b>
<b>150010020201001</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>276,074,044.00</b>	<b>276,074,044.00</b>	<b>100.00</b>	<b>0.00</b>
15001002020100101	Excedentes financieros	276,074,044.00	276,074,044.00	100.00	0.00
<b>150010020202</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>0.00</b>	<b>503,847.00</b>	<b>0.00</b>	<b>503,847.00 -</b>
<b>150010020202001</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>0.00</b>	<b>503,847.00</b>	<b>0.00</b>	<b>503,847.00 -</b>
15001002020200101	Recuperación de cartera	0.00	503,847.00	0.00	503,847.00 -