

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**SEDE MANIZALES**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**4002 - UNISALUD - SALUD MANIZALES**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2018 Mes hasta 11**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>6,274,928,038.00</b>	<b>5,589,286,788.00</b>	<b>89.07</b>	<b>685,641,250.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>6,274,928,038.00</b>	<b>5,589,286,788.00</b>	<b>89.07</b>	<b>685,641,250.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>6,274,928,038.00</b>	<b>5,589,286,788.00</b>	<b>89.07</b>	<b>685,641,250.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>5,312,274,822.00</b>	<b>4,671,046,128.00</b>	<b>87.93</b>	<b>641,228,694.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>5,312,274,822.00</b>	<b>4,671,046,128.00</b>	<b>87.93</b>	<b>641,228,694.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>4,924,322,822.00</b>	<b>4,286,259,223.00</b>	<b>87.04</b>	<b>638,063,599.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>4,924,322,822.00</b>	<b>4,286,259,223.00</b>	<b>87.04</b>	<b>638,063,599.00</b>
15001001010100101	Aportes patronales	2,062,234,000.00	1,867,757,028.00	90.57	194,476,972.00
15001001010100102	Aportes afiliados activos	1,129,500,000.00	1,044,720,463.00	92.49	84,779,537.00
15001001010100103	Aportes pensionados	1,732,588,822.00	1,373,781,732.00	79.29	358,807,090.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>384,786,905.00</b>	<b>99.18</b>	<b>3,165,095.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>384,786,905.00</b>	<b>99.18</b>	<b>3,165,095.00</b>
15001001010300101	Cuotas moderadoras	149,578,000.00	171,073,148.00	114.37	21,495,148.00 -
15001001010300102	Copagos	22,861,000.00	27,945,535.00	122.24	5,084,535.00 -
15001001010300103	Plan complementario	183,100,000.00	149,449,492.00	81.62	33,650,508.00
15001001010300104	Recobro de la póliza de enfermedades	0.00	5,535,768.00	0.00	5,535,768.00 -
15001001010300107	Devolución de iva	13,932,000.00	10,994,402.00	78.91	2,937,598.00
15001001010300108	Otros ingresos	18,481,000.00	19,788,560.00	107.08	1,307,560.00 -
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>962,653,216.00</b>	<b>918,240,660.00</b>	<b>95.39</b>	<b>44,412,556.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>48,800,348.00</b>	<b>51.92</b>	<b>45,199,652.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>48,800,348.00</b>	<b>51.92</b>	<b>45,199,652.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>48,800,348.00</b>	<b>51.92</b>	<b>45,199,652.00</b>
15001002010100101	Rendimientos entidades financieras	94,000,000.00	48,800,348.00	51.92	45,199,652.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>868,653,216.00</b>	<b>869,440,312.00</b>	<b>100.09</b>	<b>787,096.00 -</b>
<b>150010020201</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>868,653,216.00</b>	<b>868,653,216.00</b>	<b>100.00</b>	<b>0.00</b>
<b>150010020201001</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>868,653,216.00</b>	<b>868,653,216.00</b>	<b>100.00</b>	<b>0.00</b>
15001002020100101	Excedentes financieros	868,653,216.00	868,653,216.00	100.00	0.00
<b>150010020202</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>0.00</b>	<b>787,096.00</b>	<b>0.00</b>	<b>787,096.00 -</b>
<b>150010020202001</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>0.00</b>	<b>787,096.00</b>	<b>0.00</b>	<b>787,096.00 -</b>
15001002020200101	Recuperación de cartera	0.00	787,096.00	0.00	787,096.00 -