

UNIVERSIDAD NACIONAL DE COLOMBIA  
SEDE MANIZALES  
EJECUCION PRESUPUESTAL POR EMPRESA  
4002 - UNISALUD - SALUD MANIZALES  
APROPIACION DEFINITIVA VS. RECAUDOS  
Vigencia 2018 Mes hasta 10

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>6,274,928,038.00</b>	<b>5,161,081,474.00</b>	<b>82.25</b>	<b>1,113,846,564.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>6,274,928,038.00</b>	<b>5,161,081,474.00</b>	<b>82.25</b>	<b>1,113,846,564.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>6,274,928,038.00</b>	<b>5,161,081,474.00</b>	<b>82.25</b>	<b>1,113,846,564.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>5,312,274,822.00</b>	<b>4,245,457,259.00</b>	<b>79.92</b>	<b>1,066,817,563.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>5,312,274,822.00</b>	<b>4,245,457,259.00</b>	<b>79.92</b>	<b>1,066,817,563.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>4,924,322,822.00</b>	<b>3,895,560,711.00</b>	<b>79.11</b>	<b>1,028,762,111.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>4,924,322,822.00</b>	<b>3,895,560,711.00</b>	<b>79.11</b>	<b>1,028,762,111.00</b>
15001001010100101	Aportes patronales	2,062,234,000.00	1,698,236,785.00	82.35	363,997,215.00
15001001010100102	Aportes afiliados activos	1,129,500,000.00	949,760,306.00	84.09	179,739,694.00
15001001010100103	Aportes pensionados	1,732,588,822.00	1,247,563,620.00	72.01	485,025,202.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>349,896,548.00</b>	<b>90.19</b>	<b>38,055,452.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>349,896,548.00</b>	<b>90.19</b>	<b>38,055,452.00</b>
15001001010300101	Cuotas moderadoras	149,578,000.00	153,984,948.00	102.95	4,406,948.00 -
15001001010300102	Copagos	22,861,000.00	26,584,335.00	116.29	3,723,335.00 -
15001001010300103	Plan complementario	183,100,000.00	135,101,452.00	73.79	47,998,548.00
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	17,695,643.00	95.75	785,357.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>962,653,216.00</b>	<b>915,624,215.00</b>	<b>95.11</b>	<b>47,029,001.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>46,241,686.00</b>	<b>49.19</b>	<b>47,758,314.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>46,241,686.00</b>	<b>49.19</b>	<b>47,758,314.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>46,241,686.00</b>	<b>49.19</b>	<b>47,758,314.00</b>
15001002010100101	Rendimientos entidades financieras	94,000,000.00	46,241,686.00	49.19	47,758,314.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>868,653,216.00</b>	<b>869,382,529.00</b>	<b>100.08</b>	<b>729,313.00 -</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>729,313.00</b>	<b>0.00</b>	<b>729,313.00 -</b>
<b>150010020202001</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>0.00</b>	<b>729,313.00</b>	<b>0.00</b>	<b>729,313.00 -</b>
15001002020200101	Recuperación de cartera	0.00	729,313.00	0.00	729,313.00 -