

UNIVERSIDAD NACIONAL DE COLOMBIA  
SEDE MANIZALES  
EJECUCION PRESUPUESTAL POR EMPRESA  
4002 - UNISALUD - SALUD MANIZALES  
APROPIACION DEFINITIVA VS. RECAUDOS  
Vigencia 2018 Mes hasta 9

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>5,708,669,866.00</b>	<b>4,253,707,337.00</b>	<b>74.51</b>	<b>1,454,962,529.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>5,708,669,866.00</b>	<b>4,253,707,337.00</b>	<b>74.51</b>	<b>1,454,962,529.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>5,708,669,866.00</b>	<b>4,253,707,337.00</b>	<b>74.51</b>	<b>1,454,962,529.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>5,215,185,822.00</b>	<b>3,809,855,674.00</b>	<b>73.05</b>	<b>1,405,330,148.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>5,215,185,822.00</b>	<b>3,809,855,674.00</b>	<b>73.05</b>	<b>1,405,330,148.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>4,827,233,822.00</b>	<b>3,501,775,899.00</b>	<b>72.54</b>	<b>1,325,457,923.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>4,827,233,822.00</b>	<b>3,501,775,899.00</b>	<b>72.54</b>	<b>1,325,457,923.00</b>
15001001010100101	Aportes patronales	2,062,234,000.00	1,526,599,923.00	74.03	535,634,077.00
15001001010100102	Aportes afiliados activos	1,032,411,000.00	853,232,468.00	82.64	179,178,532.00
15001001010100103	Aportes pensionados	1,732,588,822.00	1,121,943,508.00	64.76	610,645,314.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>308,079,775.00</b>	<b>79.41</b>	<b>79,872,225.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>387,952,000.00</b>	<b>308,079,775.00</b>	<b>79.41</b>	<b>79,872,225.00</b>
15001001010300101	Cuotas moderadoras	149,578,000.00	137,391,649.00	91.85	12,186,351.00
15001001010300102	Copagos	22,861,000.00	24,064,165.00	105.26	1,203,165.00 -
15001001010300103	Plan complementario	183,100,000.00	120,128,452.00	65.61	62,971,548.00
15001001010300104	Recobro de la póliza de enfermedades	0.00	1,234,806.00	0.00	1,234,806.00 -
15001001010300107	Devolución de iva	13,932,000.00	9,492,499.00	68.13	4,439,501.00
15001001010300108	Otros ingresos	18,481,000.00	15,768,204.00	85.32	2,712,796.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>493,484,044.00</b>	<b>443,851,663.00</b>	<b>89.94</b>	<b>49,632,381.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>43,695,517.00</b>	<b>46.48</b>	<b>50,304,483.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>43,695,517.00</b>	<b>46.48</b>	<b>50,304,483.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>94,000,000.00</b>	<b>43,695,517.00</b>	<b>46.48</b>	<b>50,304,483.00</b>
15001002010100101	Rendimientos entidades financieras	94,000,000.00	43,695,517.00	46.48	50,304,483.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>399,484,044.00</b>	<b>400,156,146.00</b>	<b>100.17</b>	<b>672,102.00 -</b>
<b>150010020201</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>399,484,044.00</b>	<b>399,484,044.00</b>	<b>100.00</b>	<b>0.00</b>
<b>150010020201001</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>399,484,044.00</b>	<b>399,484,044.00</b>	<b>100.00</b>	<b>0.00</b>
15001002020100101	Excedentes financieros	399,484,044.00	399,484,044.00	100.00	0.00
<b>150010020202</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>0.00</b>	<b>672,102.00</b>	<b>0.00</b>	<b>672,102.00 -</b>
<b>150010020202001</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>0.00</b>	<b>672,102.00</b>	<b>0.00</b>	<b>672,102.00 -</b>
15001002020200101	Recuperación de cartera	0.00	672,102.00	0.00	672,102.00 -