

UNIVERSIDAD NACIONAL DE COLOMBIA
SEDE PALMIRA
EJECUCION PRESUPUESTAL POR EMPRESA
5002 - UNISALUD PALMIRA
APROPIACION DEFINITIVA VS. RECAUDOS
Vigencia 2018 Mes hasta 7

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
1	TOTAL: INGRESOS	3,998,102,722.00	2,268,227,285.00	56.73	1,729,875,437.00
15	INGRESOS UNISALUD	3,998,102,722.00	2,268,227,285.00	56.73	1,729,875,437.00
15001	INGRESOS PROPIOS	3,998,102,722.00	2,268,227,285.00	56.73	1,729,875,437.00
15001001	INGRESOS CORRIENTES	3,720,975,210.00	1,970,886,299.00	52.97	1,750,088,911.00
1500100101	INGRESOS CORRIENTES	3,720,975,210.00	1,970,886,299.00	52.97	1,750,088,911.00
150010010101	APORTES	3,413,231,060.00	1,690,546,397.00	49.53	1,722,684,663.00
150010010101001	APORTES SALUD	3,413,231,060.00	1,690,546,397.00	49.53	1,722,684,663.00
15001001010100101	Aportes patronales	1,007,091,062.00	566,469,536.00	56.25	440,621,526.00
15001001010100102	Aportes afiliados activos	563,741,842.00	380,784,742.00	67.55	182,957,100.00
15001001010100103	Aportes pensionados	1,842,398,156.00	743,292,119.00	40.34	1,099,106,037.00
150010010103	OTROS INGRESOS	307,744,150.00	280,339,902.00	91.10	27,404,248.00
150010010103001	OTROS INGRESOS	307,744,150.00	280,339,902.00	91.10	27,404,248.00
15001001010300101	Cuotas moderadoras	90,077,907.00	52,850,900.00	58.67	37,227,007.00
15001001010300102	Copagos	15,722,821.00	9,495,500.00	60.39	6,227,321.00
15001001010300103	Plan complementario	121,267,960.00	50,065,262.00	41.28	71,202,698.00
15001001010300104	Recobro de la póliza de enfermedades	70,000,000.00	159,214,896.00	227.45	89,214,896.00 -
15001001010300106	Recobro por servicios a aseguradoras de riesgos laborales	100,000.00	0.00	0.00	100,000.00
15001001010300107	Devolución de iva	10,000,000.00	7,986,262.00	79.86	2,013,738.00
15001001010300108	Otros ingresos	575,462.00	727,082.00	126.35	151,620.00 -
15001002	RECURSOS DE CAPITAL	277,127,512.00	297,340,986.00	107.29	20,213,474.00 -
1500100201	RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS	41,680,000.00	61,893,474.00	148.50	20,213,474.00 -
150010020101	RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS	41,680,000.00	61,893,474.00	148.50	20,213,474.00 -
150010020101001	RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS	41,680,000.00	61,893,474.00	148.50	20,213,474.00 -
15001002010100101	Rendimientos entidades financieras	41,680,000.00	61,893,474.00	148.50	20,213,474.00 -
1500100202	RECURSOS DE BALANCE	235,447,512.00	235,447,512.00	100.00	0.00
150010020201	EXCEDENTES FINANCIEROS	235,447,512.00	235,447,512.00	100.00	0.00
150010020201001	EXCEDENTES FINANCIEROS	235,447,512.00	235,447,512.00	100.00	0.00
15001002020100101	Excedentes financieros	235,447,512.00	235,447,512.00	100.00	0.00