

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**NIVEL NACIONAL**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**4002 - UNISALUD - SALUD MANIZALES**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2019 Mes hasta 1**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>5,271,287,000.00</b>	<b>150,883,262.00</b>	<b>2.86</b>	<b>5,120,403,738.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>5,271,287,000.00</b>	<b>150,883,262.00</b>	<b>2.86</b>	<b>5,120,403,738.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>5,271,287,000.00</b>	<b>150,883,262.00</b>	<b>2.86</b>	<b>5,120,403,738.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>5,234,540,000.00</b>	<b>145,235,165.00</b>	<b>2.77</b>	<b>5,089,304,835.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>5,234,540,000.00</b>	<b>145,235,165.00</b>	<b>2.77</b>	<b>5,089,304,835.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>4,797,960,000.00</b>	<b>122,080,112.00</b>	<b>2.54</b>	<b>4,675,879,888.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>4,797,960,000.00</b>	<b>122,080,112.00</b>	<b>2.54</b>	<b>4,675,879,888.00</b>
15001001010100101	Aportes patronales	2,087,270,000.00	7,731,400.00	0.37	2,079,538,600.00
15001001010100102	Aportes afiliados activos	1,166,810,000.00	266,500.00	0.02	1,166,543,500.00
15001001010100103	Aportes pensionados	1,543,880,000.00	114,082,212.00	7.39	1,429,797,788.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>436,580,000.00</b>	<b>23,155,053.00</b>	<b>5.30</b>	<b>413,424,947.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>436,580,000.00</b>	<b>23,155,053.00</b>	<b>5.30</b>	<b>413,424,947.00</b>
15001001010300101	Cuotas moderadoras	185,158,000.00	15,983,657.00	8.63	169,174,343.00
15001001010300102	Copagos	33,443,000.00	1,420,370.00	4.25	32,022,630.00
15001001010300103	Plan complementario	184,700,000.00	4,598,520.00	2.49	180,101,480.00
15001001010300107	Devolución de iva	12,500,000.00	0.00	0.00	12,500,000.00
15001001010300108	Otros ingresos	20,779,000.00	1,152,506.00	5.55	19,626,494.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>36,747,000.00</b>	<b>5,648,097.00</b>	<b>15.37</b>	<b>31,098,903.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>36,000,000.00</b>	<b>5,589,153.00</b>	<b>15.53</b>	<b>30,410,847.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>36,000,000.00</b>	<b>5,589,153.00</b>	<b>15.53</b>	<b>30,410,847.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>36,000,000.00</b>	<b>5,589,153.00</b>	<b>15.53</b>	<b>30,410,847.00</b>
15001002010100101	Rendimientos entidades financieras	36,000,000.00	5,589,153.00	15.53	30,410,847.00
<b>1500100202</b>	<b>RECURSOS DE BALANCE</b>	<b>747,000.00</b>	<b>58,944.00</b>	<b>7.89</b>	<b>688,056.00</b>
<b>150010020202</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>747,000.00</b>	<b>58,944.00</b>	<b>7.89</b>	<b>688,056.00</b>
<b>150010020202001</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>747,000.00</b>	<b>58,944.00</b>	<b>7.89</b>	<b>688,056.00</b>
15001002020200101	Recuperación de cartera	747,000.00	58,944.00	7.89	688,056.00