

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**NIVEL NACIONAL**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**1002 - UNISALUD SEDE BOGOTA**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2019 Mes hasta 3**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>49,379,828,000.00</b>	<b>11,670,313,647.00</b>	<b>23.63</b>	<b>37,709,514,353.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>49,379,828,000.00</b>	<b>11,670,313,647.00</b>	<b>23.63</b>	<b>37,709,514,353.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>49,379,828,000.00</b>	<b>11,670,313,647.00</b>	<b>23.63</b>	<b>37,709,514,353.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>45,279,828,000.00</b>	<b>11,033,767,278.00</b>	<b>24.37</b>	<b>34,246,060,722.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>45,279,828,000.00</b>	<b>11,033,767,278.00</b>	<b>24.37</b>	<b>34,246,060,722.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>42,027,146,000.00</b>	<b>10,305,878,730.00</b>	<b>24.52</b>	<b>31,721,267,270.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>42,027,146,000.00</b>	<b>10,305,878,730.00</b>	<b>24.52</b>	<b>31,721,267,270.00</b>
15001001010100101	Aportes patronales	17,202,000,000.00	3,887,763,667.00	22.60	13,314,236,333.00
15001001010100102	Aportes afiliados activos	9,645,121,000.00	1,744,523,013.00	18.09	7,900,597,987.00
15001001010100103	Aportes pensionados	15,180,025,000.00	4,673,592,050.00	30.79	10,506,432,950.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>3,252,682,000.00</b>	<b>727,888,548.00</b>	<b>22.38</b>	<b>2,524,793,452.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>3,252,682,000.00</b>	<b>727,888,548.00</b>	<b>22.38</b>	<b>2,524,793,452.00</b>
15001001010300101	Cuotas moderadoras	1,520,000,000.00	356,142,841.00	23.43	1,163,857,159.00
15001001010300102	Copagos	206,922,000.00	57,209,413.00	27.65	149,712,587.00
15001001010300103	Plan complementario	905,188,000.00	193,851,762.00	21.42	711,336,238.00
15001001010300104	Recobro de la póliza de enfermedades	117,000,000.00	79,037,446.00	67.55	37,962,554.00
15001001010300105	Recobro por servicios prestados a universidades públicas	261,400,000.00	6,857,132.00	2.62	254,542,868.00
15001001010300106	Recobro por servicios a aseguradoras de riesgos laborales	33,512,000.00	7,877,496.00	23.51	25,634,504.00
15001001010300107	Devolución de iva	100,800,000.00	0.00	0.00	100,800,000.00
15001001010300108	Otros ingresos	107,860,000.00	26,912,458.00	24.95	80,947,542.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>4,100,000,000.00</b>	<b>636,546,369.00</b>	<b>15.53</b>	<b>3,463,453,631.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>4,100,000,000.00</b>	<b>636,246,369.00</b>	<b>15.52</b>	<b>3,463,753,631.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>4,100,000,000.00</b>	<b>636,246,369.00</b>	<b>15.52</b>	<b>3,463,753,631.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>4,100,000,000.00</b>	<b>636,246,369.00</b>	<b>15.52</b>	<b>3,463,753,631.00</b>
15001002010100101	Rendimientos entidades financieras	4,100,000,000.00	636,246,369.00	15.52	3,463,753,631.00
<b>1500100203</b>	<b>DONACIONES</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00 -</b>
<b>150010020301</b>	<b>DONACIONES</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00 -</b>
<b>150010020301001</b>	<b>DONACIONES</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00 -</b>
15001002030100101	Donaciones en dinero	0.00	300,000.00	0.00	300,000.00 -