

**UNIVERSIDAD NACIONAL DE COLOMBIA**  
**NIVEL NACIONAL**  
**EJECUCION PRESUPUESTAL POR EMPRESA**  
**5002 - UNISALUD PALMIRA**  
**APROPIACION DEFINITIVA VS. RECAUDOS**  
**Vigencia 2019 Mes hasta 5**

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
<b>1</b>	<b>TOTAL: INGRESOS</b>	<b>4,077,182,466.00</b>	<b>1,209,897,865.00</b>	<b>29.67</b>	<b>2,867,284,601.00</b>
<b>15</b>	<b>INGRESOS UNISALUD</b>	<b>4,077,182,466.00</b>	<b>1,209,897,865.00</b>	<b>29.67</b>	<b>2,867,284,601.00</b>
<b>15001</b>	<b>INGRESOS PROPIOS</b>	<b>4,077,182,466.00</b>	<b>1,209,897,865.00</b>	<b>29.67</b>	<b>2,867,284,601.00</b>
<b>15001001</b>	<b>INGRESOS CORRIENTES</b>	<b>4,027,182,466.00</b>	<b>1,196,667,900.00</b>	<b>29.71</b>	<b>2,830,514,566.00</b>
<b>1500100101</b>	<b>INGRESOS CORRIENTES</b>	<b>4,027,182,466.00</b>	<b>1,196,667,900.00</b>	<b>29.71</b>	<b>2,830,514,566.00</b>
<b>150010010101</b>	<b>APORTES</b>	<b>3,823,291,496.00</b>	<b>1,111,816,317.00</b>	<b>29.08</b>	<b>2,711,475,179.00</b>
<b>150010010101001</b>	<b>APORTES SALUD</b>	<b>3,823,291,496.00</b>	<b>1,111,816,317.00</b>	<b>29.08</b>	<b>2,711,475,179.00</b>
15001001010100101	Aportes patronales	1,170,326,061.00	358,265,822.00	30.61	812,060,239.00
15001001010100102	Aportes afiliados activos	786,701,277.00	211,014,220.00	26.82	575,687,057.00
15001001010100103	Aportes pensionados	1,866,264,158.00	542,536,275.00	29.07	1,323,727,883.00
<b>150010010103</b>	<b>OTROS INGRESOS</b>	<b>203,890,970.00</b>	<b>84,851,583.00</b>	<b>41.62</b>	<b>119,039,387.00</b>
<b>150010010103001</b>	<b>OTROS INGRESOS</b>	<b>203,890,970.00</b>	<b>84,851,583.00</b>	<b>41.62</b>	<b>119,039,387.00</b>
15001001010300101	Cuotas moderadoras	93,617,957.00	45,682,500.00	48.80	47,935,457.00
15001001010300102	Copagos	16,957,551.00	4,812,624.00	28.38	12,144,927.00
15001001010300103	Plan complementario	82,640,000.00	29,267,740.00	35.42	53,372,260.00
15001001010300106	Recobro por servicios a aseguradoras de riesgos laborales	100,000.00	52,700.00	52.70	47,300.00
15001001010300107	Devolución de iva	10,000,000.00	4,898,769.00	48.99	5,101,231.00
15001001010300108	Otros ingresos	575,462.00	137,250.00	23.85	438,212.00
<b>15001002</b>	<b>RECURSOS DE CAPITAL</b>	<b>50,000,000.00</b>	<b>13,229,965.00</b>	<b>26.46</b>	<b>36,770,035.00</b>
<b>1500100201</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>50,000,000.00</b>	<b>13,229,965.00</b>	<b>26.46</b>	<b>36,770,035.00</b>
<b>150010020101</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>50,000,000.00</b>	<b>13,229,965.00</b>	<b>26.46</b>	<b>36,770,035.00</b>
<b>150010020101001</b>	<b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>	<b>50,000,000.00</b>	<b>13,229,965.00</b>	<b>26.46</b>	<b>36,770,035.00</b>
15001002010100101	Rendimientos entidades financieras	50,000,000.00	13,229,965.00	26.46	36,770,035.00