



SFI - Sistema Financiero Integrado  
Módulo de Presupuesto

UNIVERSIDAD NACIONAL DE COLOMBIA  
NIVEL NACIONAL  
EJECUCION PRESUPUESTAL POR EMPRESA  
4002 - UNISALUD - SALUD MANIZALES  
APROPIACION DEFINITIVA VS. RECAUDOS  
Vigencia 2020 Mes hasta 12

Reporte: Ppmrpev  
V. 1000  
AMANDA ELCY ALMANZ  
Página 1 de 2  
23/02/2021 15:11:33

| Imputación             | Descripción                                               | Apropiación             | Ejecutado               | % Ejec.       | Saldo por Ejecutar    |
|------------------------|-----------------------------------------------------------|-------------------------|-------------------------|---------------|-----------------------|
| <b>1</b>               | <b>TOTAL: INGRESOS</b>                                    | <b>6,702,935,000.00</b> | <b>6,194,577,797.00</b> | <b>92.42</b>  | <b>508,357,203.00</b> |
| <b>15</b>              | <b>INGRESOS UNISALUD</b>                                  | <b>6,702,935,000.00</b> | <b>6,194,577,797.00</b> | <b>92.42</b>  | <b>508,357,203.00</b> |
| <b>15001</b>           | <b>INGRESOS PROPIOS</b>                                   | <b>6,702,935,000.00</b> | <b>6,194,577,797.00</b> | <b>92.42</b>  | <b>508,357,203.00</b> |
| <b>15001001</b>        | <b>INGRESOS CORRIENTES</b>                                | <b>6,603,667,000.00</b> | <b>6,101,987,154.00</b> | <b>92.40</b>  | <b>501,679,846.00</b> |
| <b>1500100101</b>      | <b>INGRESOS CORRIENTES</b>                                | <b>6,603,667,000.00</b> | <b>6,101,987,154.00</b> | <b>92.40</b>  | <b>501,679,846.00</b> |
| <b>150010010101</b>    | <b>APORTES</b>                                            | <b>6,103,351,000.00</b> | <b>5,708,098,161.00</b> | <b>93.52</b>  | <b>395,252,839.00</b> |
| <b>150010010101001</b> | <b>APORTES SALUD</b>                                      | <b>6,103,351,000.00</b> | <b>5,708,098,161.00</b> | <b>93.52</b>  | <b>395,252,839.00</b> |
| 15001001010100101      | Aportes patronales                                        | 2,275,170,000.00        | 2,237,753,688.00        | 98.36         | 37,416,312.00         |
| 15001001010100102      | Aportes afiliados activos                                 | 1,273,380,000.00        | 1,251,678,512.00        | 98.30         | 21,701,488.00         |
| 15001001010100103      | Aportes pensionados                                       | 2,554,801,000.00        | 2,218,665,961.00        | 86.84         | 336,135,039.00        |
| <b>150010010103</b>    | <b>OTROS INGRESOS</b>                                     | <b>500,316,000.00</b>   | <b>393,888,993.00</b>   | <b>78.73</b>  | <b>106,427,007.00</b> |
| <b>150010010103001</b> | <b>OTROS INGRESOS</b>                                     | <b>500,316,000.00</b>   | <b>393,888,993.00</b>   | <b>78.73</b>  | <b>106,427,007.00</b> |
| 15001001010300101      | Cuotas moderadoras                                        | 248,056,000.00          | 165,843,053.00          | 66.86         | 82,212,947.00         |
| 15001001010300102      | Copagos                                                   | 50,824,000.00           | 30,933,317.00           | 60.86         | 19,890,683.00         |
| 15001001010300103      | Plan complementario                                       | 190,898,000.00          | 185,317,750.00          | 97.08         | 5,580,250.00          |
| 15001001010300106      | Recobro por servicios a aseguradoras de riesgos laborales | 0.00                    | 138,408.00              | 0.00          | 138,408.00 -          |
| 15001001010300107      | Devolución de iva                                         | 7,900,000.00            | 10,314,134.00           | 130.56        | 2,414,134.00 -        |
| 15001001010300108      | Otros ingresos                                            | 2,638,000.00            | 1,342,331.00            | 50.88         | 1,295,669.00          |
| <b>15001002</b>        | <b>RECURSOS DE CAPITAL</b>                                | <b>99,268,000.00</b>    | <b>92,590,643.00</b>    | <b>93.27</b>  | <b>6,677,357.00</b>   |
| <b>1500100201</b>      | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>     | <b>38,400,000.00</b>    | <b>28,711,038.00</b>    | <b>74.77</b>  | <b>9,688,962.00</b>   |
| <b>150010020101</b>    | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>     | <b>38,400,000.00</b>    | <b>28,711,038.00</b>    | <b>74.77</b>  | <b>9,688,962.00</b>   |
| <b>150010020101001</b> | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>     | <b>38,400,000.00</b>    | <b>28,711,038.00</b>    | <b>74.77</b>  | <b>9,688,962.00</b>   |
| 15001002010100101      | Rendimientos entidades financieras                        | 38,400,000.00           | 28,711,038.00           | 74.77         | 9,688,962.00          |
| <b>1500100202</b>      | <b>RECURSOS DE BALANCE</b>                                | <b>60,868,000.00</b>    | <b>61,502,370.00</b>    | <b>101.04</b> | <b>634,370.00 -</b>   |
| <b>150010020201</b>    | <b>EXCEDENTES FINANCIEROS</b>                             | <b>60,000,000.00</b>    | <b>60,000,000.00</b>    | <b>100.00</b> | <b>0.00</b>           |
| <b>150010020201001</b> | <b>EXCEDENTES FINANCIEROS</b>                             | <b>60,000,000.00</b>    | <b>60,000,000.00</b>    | <b>100.00</b> | <b>0.00</b>           |
| 15001002020100101      | Excedentes financieros                                    | 60,000,000.00           | 60,000,000.00           | 100.00        | 0.00                  |
| <b>150010020202</b>    | <b>RECUPERACIÓN DE CARTERA</b>                            | <b>868,000.00</b>       | <b>1,502,370.00</b>     | <b>173.08</b> | <b>634,370.00 -</b>   |
| <b>150010020202001</b> | <b>RECUPERACIÓN DE CARTERA</b>                            | <b>868,000.00</b>       | <b>1,502,370.00</b>     | <b>173.08</b> | <b>634,370.00 -</b>   |
| 15001002020200101      | Recuperación de cartera                                   | 868,000.00              | 1,502,370.00            | 173.08        | 634,370.00 -          |
| <b>1500100203</b>      | <b>DONACIONES</b>                                         | <b>0.00</b>             | <b>2,377,235.00</b>     | <b>0.00</b>   | <b>2,377,235.00 -</b> |
| <b>150010020301</b>    | <b>DONACIONES</b>                                         | <b>0.00</b>             | <b>2,377,235.00</b>     | <b>0.00</b>   | <b>2,377,235.00 -</b> |
| <b>150010020301001</b> | <b>DONACIONES</b>                                         | <b>0.00</b>             | <b>2,377,235.00</b>     | <b>0.00</b>   | <b>2,377,235.00 -</b> |



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| Imputación        | Descripción          | Apropiación | Ejecutado    | % Ejec. | Saldo por Ejecutar |
|-------------------|----------------------|-------------|--------------|---------|--------------------|
| 15001002030100101 | Donaciones en dinero | 0.00        | 2,377,235.00 | 0.00    | 2,377,235.00 -     |