EJECUCION PRESUPUESTAL POR EMPRESA
4002 - UNISALUD - SALUD MANIZALES
APROPIACION DEFINITIVA VS. RECAUDOS
Vigencia 2020 Mes hasta 8

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
1	***TOTAL: INGRESOS***	***6,702,935,000.00***	***3,733,494,043.00***	***55.70***	***2,969,440,957.00***
15	***INGRESOS UNISALUD***	***6,702,935,000.00***	***3,733,494,043.00***	***55.70***	***2,969,440,957.00***
15001	***INGRESOS PROPIOS***	***6,702,935,000.00***	***3,733,494,043.00***	***55.70***	***2,969,440,957.00***
15001001	***INGRESOS CORRIENTES***	***6,603,667,000.00***	***3,651,416,674.00***	***55.29***	***2,952,250,326.00***
1500100101	***INGRESOS CORRIENTES***	***6,603,667,000.00***	***3,651,416,674.00***	***55.29***	***2,952,250,326.00***
150010010101	***APORTES***	***6,103,351,000.00***	***3,406,529,797.00***	***55.81***	***2,696,821,203.00***
150010010101001	***APORTES SALUD***	***6,103,351,000.00***	***3,406,529,797.00***	***55.81***	***2,696,821,203.00***
150010010101001 01	Aportes patronales	2,275,170,000.00	1,490,119,681.00	65.49	785,050,319.00
150010010101001 02	Aportes afiliados activos	1,273,380,000.00	833,460,619.00	65.45	439,919,381.00
150010010101001 03	Aportes pensionados	2,554,801,000.00	1,082,949,497.00	42.39	1,471,851,503.00
150010010103	***OTROS INGRESOS***	***500,316,000.00***	***244,886,877.00***	***48.95***	***255,429,123.00***
150010010103001	***OTROS INGRESOS***	***500,316,000.00***	***244,886,877.00***	***48.95***	***255,429,123.00***
15001001010300101	Cuotas moderadoras	248,056,000.00	105,344,853.00	42.47	142,711,147.00
15001001010300102	Copagos	50,824,000.00	15,053,066.00	29.62	35,770,934.00
15001001010300103	Plan complementario	190,898,000.00	115,582,800.00	60.55	75,315,200.00
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	7,694,879.00	97.40	205,121.00
15001001010300108	Otros ingresos	2,638,000.00	1,072,871.00	40.67	1,565,129.00
15001002	***RECURSOS DE CAPITAL***	***99,268,000.00***	***82,077,369.00***	***82.68***	***17,190,631.00***
1500100201	***RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS***	***38,400,000.00***	***19,068,439.00***	***49.66***	***19,331,561.00***
150010020101	***RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS***	***38,400,000.00***	***19,068,439.00***	***49.66***	***19,331,561.00***
150010020101001	***RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS***	***38,400,000.00***	***19,068,439.00***	***49.66***	***19,331,561.00***
15001002010100101	Rendimientos entidades financieras	38,400,000.00	19,068,439.00	49.66	19,331,561.00
1500100202	***RECURSOS DE BALANCE***	***60,868,000.00***	***61,208,930.00***	***100.56***	***340,930.00 -***
150010020201	***EXCEDENTES FINANCIEROS***	***60,000,000.00***	***60,000,000.00***	***100.00***	***0.00***
150010020201001	***EXCEDENTES FINANCIEROS***	***60,000,000.00***	***60,000,000.00***	***100.00***	***0.00***
15001002020100101	Excedentes financieros	60,000,000.00	60,000,000.00	100.00	0.00
150010020202	***RECUPERACIÓN DE CARTERA***	***868,000.00***	***1,208,930.00***	***139.28***	***340,930.00 -***
150010020202001	***RECUPERACIÓN DE CARTERA***	***868,000.00***	***1,208,930.00***	***139.28***	***340,930.00 -***
15001002020200101	Recuperación de cartera	868,000.00	1,208,930.00	139.28	340,930.00 -
1500100203	***DONACIONES***	***0.00***	***1,800,000.00***	***0.00***	***1,800,000.00 -***
150010020301	***DONACIONES***	***0.00***	***1,800,000.00***	***0.00***	***1,800,000.00 -***
150010020301001	***DONACIONES***	***0.00***	***1,800,000.00***	***0.00***	***1,800,000.00 -***

Imputación	Descripción	Apropiación	Ejecutado	% Ejec.	Saldo por Ejecutar
15001002030100101	Donaciones en dinero	0.00	1,800,000.00	0.00	1,800,000.00 -