



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 2021 Mes hasta 1

Reporte: Ppmrpmev  
V. 1000  
AMANDA ELCY ALMANZ  
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23/02/2021 16:06:24

| Imputación             | Descripción                                           | Apropiación             | Ejecutado               | % Ejec.       | Saldo por Ejecutar      |
|------------------------|-------------------------------------------------------|-------------------------|-------------------------|---------------|-------------------------|
| <b>1</b>               | <b>TOTAL: INGRESOS</b>                                | <b>6,871,932,000.00</b> | <b>1,608,752,440.00</b> | <b>23.41</b>  | <b>5,263,179,560.00</b> |
| <b>15</b>              | <b>INGRESOS UNISALUD</b>                              | <b>6,871,932,000.00</b> | <b>1,608,752,440.00</b> | <b>23.41</b>  | <b>5,263,179,560.00</b> |
| <b>15001</b>           | <b>INGRESOS PROPIOS</b>                               | <b>6,871,932,000.00</b> | <b>1,608,752,440.00</b> | <b>23.41</b>  | <b>5,263,179,560.00</b> |
| <b>15001001</b>        | <b>INGRESOS CORRIENTES</b>                            | <b>5,685,837,000.00</b> | <b>450,756,776.00</b>   | <b>7.93</b>   | <b>5,235,080,224.00</b> |
| <b>1500100101</b>      | <b>INGRESOS CORRIENTES</b>                            | <b>5,685,837,000.00</b> | <b>450,756,776.00</b>   | <b>7.93</b>   | <b>5,235,080,224.00</b> |
| <b>150010010101</b>    | <b>APORTES</b>                                        | <b>5,206,880,000.00</b> | <b>424,855,705.00</b>   | <b>8.16</b>   | <b>4,782,024,295.00</b> |
| <b>150010010101001</b> | <b>APORTES SALUD</b>                                  | <b>5,206,880,000.00</b> | <b>424,855,705.00</b>   | <b>8.16</b>   | <b>4,782,024,295.00</b> |
| 15001001010100101      | Aportes patronales                                    | 2,277,650,000.00        | 183,467,840.00          | 8.06          | 2,094,182,160.00        |
| 15001001010100102      | Aportes afiliados activos                             | 1,273,810,000.00        | 104,805,860.00          | 8.23          | 1,169,004,140.00        |
| 15001001010100103      | Aportes pensionados                                   | 1,655,420,000.00        | 136,582,005.00          | 8.25          | 1,518,837,995.00        |
| <b>150010010103</b>    | <b>OTROS INGRESOS</b>                                 | <b>478,957,000.00</b>   | <b>25,901,071.00</b>    | <b>5.41</b>   | <b>453,055,929.00</b>   |
| <b>150010010103001</b> | <b>OTROS INGRESOS</b>                                 | <b>478,957,000.00</b>   | <b>25,901,071.00</b>    | <b>5.41</b>   | <b>453,055,929.00</b>   |
| 15001001010300101      | Cuotas moderadoras                                    | 243,973,000.00          | 18,985,900.00           | 7.78          | 224,987,100.00          |
| 15001001010300102      | Copagos                                               | 40,171,000.00           | 1,190,065.00            | 2.96          | 38,980,935.00           |
| 15001001010300103      | Plan complementario                                   | 184,873,000.00          | 5,647,050.00            | 3.05          | 179,225,950.00          |
| 15001001010300107      | Devolución de iva                                     | 8,300,000.00            | 0.00                    | 0.00          | 8,300,000.00            |
| 15001001010300108      | Otros ingresos                                        | 1,640,000.00            | 78,056.00               | 4.76          | 1,561,944.00            |
| <b>15001002</b>        | <b>RECURSOS DE CAPITAL</b>                            | <b>1,186,095,000.00</b> | <b>1,157,995,664.00</b> | <b>97.63</b>  | <b>28,099,336.00</b>    |
| <b>1500100201</b>      | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b> | <b>30,000,000.00</b>    | <b>2,774,820.00</b>     | <b>9.25</b>   | <b>27,225,180.00</b>    |
| <b>150010020101</b>    | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b> | <b>30,000,000.00</b>    | <b>2,774,820.00</b>     | <b>9.25</b>   | <b>27,225,180.00</b>    |
| <b>150010020101001</b> | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b> | <b>30,000,000.00</b>    | <b>2,774,820.00</b>     | <b>9.25</b>   | <b>27,225,180.00</b>    |
| 15001002010100101      | Rendimientos entidades financieras                    | 30,000,000.00           | 2,774,820.00            | 9.25          | 27,225,180.00           |
| <b>1500100202</b>      | <b>RECURSOS DE BALANCE</b>                            | <b>1,156,095,000.00</b> | <b>1,155,220,844.00</b> | <b>99.92</b>  | <b>874,156.00</b>       |
| <b>150010020201</b>    | <b>EXCEDENTES FINANCIEROS</b>                         | <b>1,155,146,000.00</b> | <b>1,155,146,000.00</b> | <b>100.00</b> | <b>0.00</b>             |
| <b>150010020201001</b> | <b>EXCEDENTES FINANCIEROS</b>                         | <b>1,155,146,000.00</b> | <b>1,155,146,000.00</b> | <b>100.00</b> | <b>0.00</b>             |
| 15001002020100101      | Excedentes financieros                                | 1,155,146,000.00        | 1,155,146,000.00        | 100.00        | 0.00                    |
| <b>150010020202</b>    | <b>RECUPERACIÓN DE CARTERA</b>                        | <b>949,000.00</b>       | <b>74,844.00</b>        | <b>7.89</b>   | <b>874,156.00</b>       |
| <b>150010020202001</b> | <b>RECUPERACIÓN DE CARTERA</b>                        | <b>949,000.00</b>       | <b>74,844.00</b>        | <b>7.89</b>   | <b>874,156.00</b>       |
| 15001002020200101      | Recuperación de cartera                               | 949,000.00              | 74,844.00               | 7.89          | 874,156.00              |