



SFI - Sistema Financiero Integrado  
Módulo de Presupuesto

UNIVERSIDAD NACIONAL DE COLOMBIA  
NIVEL NACIONAL  
EJECUCION PRESUPUESTAL POR EMPRESA  
1002 - UNISALUD SEDE BOGOTA  
APROPIACION DEFINITIVA VS. RECAUDOS  
Vigencia 2021 Mes hasta 3

Reporte: Ppmrpmev  
V. 1000  
AMANDA ELCY ALMANZ  
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| Imputación             | Descripción                                                   | Apropiación              | Ejecutado                | % Ejec.       | Saldo por Ejecutar       |
|------------------------|---------------------------------------------------------------|--------------------------|--------------------------|---------------|--------------------------|
| <b>1</b>               | <b>TOTAL: INGRESOS</b>                                        | <b>56,180,734,425.00</b> | <b>16,432,050,019.00</b> | <b>29.25</b>  | <b>39,748,684,406.00</b> |
| <b>15</b>              | <b>INGRESOS UNISALUD</b>                                      | <b>56,180,734,425.00</b> | <b>16,432,050,019.00</b> | <b>29.25</b>  | <b>39,748,684,406.00</b> |
| <b>15001</b>           | <b>INGRESOS PROPIOS</b>                                       | <b>56,180,734,425.00</b> | <b>16,432,050,019.00</b> | <b>29.25</b>  | <b>39,748,684,406.00</b> |
| <b>15001001</b>        | <b>INGRESOS CORRIENTES</b>                                    | <b>49,413,824,694.00</b> | <b>12,132,761,037.00</b> | <b>24.55</b>  | <b>37,281,063,657.00</b> |
| <b>1500100101</b>      | <b>INGRESOS CORRIENTES</b>                                    | <b>49,413,824,694.00</b> | <b>12,132,761,037.00</b> | <b>24.55</b>  | <b>37,281,063,657.00</b> |
| <b>150010010101</b>    | <b>APORTES</b>                                                | <b>45,766,662,243.00</b> | <b>11,411,111,870.00</b> | <b>24.93</b>  | <b>34,355,550,373.00</b> |
| <b>150010010101001</b> | <b>APORTES SALUD</b>                                          | <b>45,766,662,243.00</b> | <b>11,411,111,870.00</b> | <b>24.93</b>  | <b>34,355,550,373.00</b> |
| 15001001010100101      | Aportes patronales                                            | 16,676,181,000.00        | 4,371,685,024.00         | 26.22         | 12,304,495,976.00        |
| 15001001010100102      | Aportes afiliados activos                                     | 8,954,000,000.00         | 2,045,098,517.00         | 22.84         | 6,908,901,483.00         |
| 15001001010100103      | Aportes pensionados                                           | 20,136,481,243.00        | 4,994,328,329.00         | 24.80         | 15,142,152,914.00        |
| <b>150010010102</b>    | <b>OPERACIONES INTERNAS POR PRESTACIÓN DE SERVICIOS SALUD</b> | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>              |
| <b>150010010102001</b> | <b>OPERACIONES INTERNAS POR PRESTACIÓN DE SERVICIOS SALUD</b> | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>              |
| 15001001010200101      | O.i. por prestación de servicios de salud                     | 0.00                     | 0.00                     | 0.00          | 0.00                     |
| <b>150010010103</b>    | <b>OTROS INGRESOS</b>                                         | <b>3,647,162,451.00</b>  | <b>721,649,167.00</b>    | <b>19.79</b>  | <b>2,925,513,284.00</b>  |
| <b>150010010103001</b> | <b>OTROS INGRESOS</b>                                         | <b>3,647,162,451.00</b>  | <b>721,649,167.00</b>    | <b>19.79</b>  | <b>2,925,513,284.00</b>  |
| 15001001010300101      | Cuotas moderadoras                                            | 2,109,976,451.00         | 355,914,293.00           | 16.87         | 1,754,062,158.00         |
| 15001001010300102      | Copagos                                                       | 136,956,000.00           | 45,262,470.00            | 33.05         | 91,693,530.00            |
| 15001001010300103      | Plan complementario                                           | 992,094,000.00           | 202,613,040.00           | 20.42         | 789,480,960.00           |
| 15001001010300105      | Recobro por servicios prestados a universidad públicas        | 250,000,000.00           | 112,460,955.00           | 44.98         | 137,539,045.00           |
| 15001001010300106      | Recobro por servicios a aseguradoras de riesgos laborales     | 10,300,000.00            | 0.00                     | 0.00          | 10,300,000.00            |
| 15001001010300107      | Devolución de iva                                             | 96,400,000.00            | 0.00                     | 0.00          | 96,400,000.00            |
| 15001001010300108      | Otros ingresos                                                | 51,436,000.00            | 5,398,409.00             | 10.50         | 46,037,591.00            |
| <b>15001002</b>        | <b>RECURSOS DE CAPITAL</b>                                    | <b>6,766,909,731.00</b>  | <b>4,299,288,982.00</b>  | <b>63.53</b>  | <b>2,467,620,749.00</b>  |
| <b>1500100201</b>      | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>         | <b>2,724,781,000.00</b>  | <b>256,550,251.00</b>    | <b>9.42</b>   | <b>2,468,230,749.00</b>  |
| <b>150010020101</b>    | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>         | <b>2,724,781,000.00</b>  | <b>256,550,251.00</b>    | <b>9.42</b>   | <b>2,468,230,749.00</b>  |
| <b>150010020101001</b> | <b>RENDIMIENTOS FINANCIEROS ENTIDADES FINANCIERAS</b>         | <b>2,724,781,000.00</b>  | <b>256,550,251.00</b>    | <b>9.42</b>   | <b>2,468,230,749.00</b>  |
| 15001002010100101      | Rendimientos entidades financieras                            | 2,724,781,000.00         | 256,550,251.00           | 9.42          | 2,468,230,749.00         |
| <b>1500100202</b>      | <b>RECURSOS DE BALANCE</b>                                    | <b>4,042,128,731.00</b>  | <b>4,042,128,731.00</b>  | <b>100.00</b> | <b>0.00</b>              |
| <b>150010020201</b>    | <b>EXCEDENTES FINANCIEROS</b>                                 | <b>4,042,128,731.00</b>  | <b>4,042,128,731.00</b>  | <b>100.00</b> | <b>0.00</b>              |
| <b>150010020201001</b> | <b>EXCEDENTES FINANCIEROS</b>                                 | <b>4,042,128,731.00</b>  | <b>4,042,128,731.00</b>  | <b>100.00</b> | <b>0.00</b>              |
| 15001002020100101      | Excedentes financieros                                        | 4,042,128,731.00         | 4,042,128,731.00         | 100.00        | 0.00                     |



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| Imputación        | Descripción          | Apropiación | Ejecutado  | % Ejec. | Saldo por Ejecutar |
|-------------------|----------------------|-------------|------------|---------|--------------------|
| 1500100203        | DONACIONES           | 0.00        | 610,000.00 | 0.00    | 610,000.00 -       |
| 150010020301      | DONACIONES           | 0.00        | 610,000.00 | 0.00    | 610,000.00 -       |
| 150010020301001   | DONACIONES           | 0.00        | 610,000.00 | 0.00    | 610,000.00 -       |
| 15001002030100101 | Donaciones en dinero | 0.00        | 610,000.00 | 0.00    | 610,000.00 -       |