



EJECUCIÓN PRESUPUESTO DE INGRESOS

MARZO DE 2022

Rubro	Concepto de Ingreso	PRESUPUESTO		RECONOCIMIENTO			RECAUDO		
		Inicial	Definitivo	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total
1	Ingresos	13,138,870,206	14,305,248,577	4,104,573,822	1,260,661,258	5,365,235,080	2,894,982,886	956,492,306	3,851,475,192
1.0	Disponibilidad Inicial	0	1,166,378,371	1,166,378,370	0	1,166,378,370	1,166,378,370	0	1,166,378,370
1.1	Ingresos Corrientes	12,912,362,586	12,912,362,586	2,921,796,855	1,229,422,599	4,151,219,454	1,712,205,919	925,253,647	2,637,459,566
1.1.02	Ingresos no tributarios	12,912,362,586	12,912,362,586	2,921,796,855	1,229,422,599	4,151,219,454	1,712,205,919	925,253,647	2,637,459,566
1.1.02.05	Venta de bienes y servicios	12,479,814,579	12,479,814,579	2,921,796,855	1,137,526,000	4,059,322,855	1,712,205,919	833,357,048	2,545,562,967
1.1.02.05.001	Ventas de establecimientos de mercado	11,873,303,573	11,873,303,573	2,836,101,047	1,089,154,944	3,925,255,991	1,627,160,111	784,335,992	2,411,496,103
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	11,873,303,573	11,873,303,573	2,836,101,047	1,089,154,944	3,925,255,991	1,627,160,111	784,335,992	2,411,496,103
1.1.02.05.001.09.02	Venta Servicios de Salud	11,873,303,573	11,873,303,573	2,836,101,047	1,089,154,944	3,925,255,991	1,627,160,111	784,335,992	2,411,496,103
1.1.02.05.001.09.02.01	Régimen Subsidiado	3,800,359,242	3,800,359,242	1,190,104,584	422,955,300	1,613,059,884	754,143,512	354,932,212	1,109,075,724
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	3,131,906,820	3,131,906,820	986,524,163	335,503,065	1,322,027,228	657,145,137	308,132,463	965,277,600
1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Cápitado	668,452,422	668,452,422	203,580,421	87,452,235	291,032,656	96,998,375	46,799,749	143,798,124
1.1.02.05.001.09.02.02	Régimen Contributivo	4,487,708,979	4,487,708,979	974,501,679	447,011,038	1,421,512,717	386,759,025	273,555,970	660,314,995
1.1.02.05.001.09.02.02.01	Régimen Contributivo Cápitado	3,535,410,768	3,535,410,768	671,052,109	340,921,482	1,011,973,591	246,815,013	258,413,621	505,228,634
1.1.02.05.001.09.02.02.02	Régimen Contributivo No Cápitado	952,298,211	952,298,211	303,449,570	106,089,556	409,539,126	139,944,012	15,142,349	155,086,361
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	1,267,401,160	1,267,401,160	52,455,000	18,909,090	71,364,090	52,455,000	18,909,090	71,364,090
1.1.02.05.001.09.02.03.02	Plan de Intervenciones Colectivas - Municipio	1,267,401,160	1,267,401,160	52,455,000	18,909,090	71,364,090	52,455,000	18,909,090	71,364,090
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	6,471,503	6,471,503	0	0	0	0	0	0
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	357,636,619	357,636,619	104,655,292	20,444,048	125,099,340	64,964,137	16,033,887	80,998,024
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	156,077,129	156,077,129	73,709,098	11,557,813	85,266,911	46,964,840	10,781,473	57,746,313
1.1.02.05.001.09.02.07	Fuerzas militares	130,376,793	130,376,793	2,806,610	323,162	3,129,772	0	0	0
1.1.02.05.001.09.02.08	Policía Nacional	42,178,768	42,178,768	3,290,192	2,566,305	5,856,497	1,458,681	1,438,022	2,896,703
1.1.02.05.001.09.02.09	IPS Privadas	744,233	744,233	17,565,756	67,630	17,633,386	0	17,586,916	17,586,916
1.1.02.05.001.09.02.10	IPS Públicas	812,951	812,951	0	0	0	0	0	0
1.1.02.05.001.09.02.13	Particulares	1,019,792,781	1,019,792,781	73,437,275	105,956,445	179,393,720	73,355,275	34,326,556	107,681,831
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	161,254,131	161,254,131	43,819,954	32,186,900	76,006,854	9,000	0	9,000
1.1.02.05.001.09.02.18	Compañías de Seguros - Polizas de Salud	7,760,346	7,760,346	1,607,966	1,470,655	3,078,621	394,300	0	394,300
1.1.02.05.001.09.02.19	Magisterio	434,728,938	434,728,938	298,147,641	25,706,558	323,854,199	246,656,341	56,771,866	303,428,207
1.1.02.05.001.09.02.19.01	Magisterio Cápitado	271,810,930	271,810,930	59,382,000	19,836,000	79,218,000	19,854,000	39,420,000	59,274,000
1.1.02.05.001.09.02.19.02	Magisterio No Cápitado	162,918,008	162,918,008	238,765,641	5,870,558	244,636,199	226,802,341	17,351,866	244,154,207
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	606,511,006	606,511,006	85,695,808	48,371,056	134,066,864	85,045,808	49,021,056	134,066,864
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	448,033,905	448,033,905	48,521,284	26,276,974	74,798,258	48,521,284	26,276,974	74,798,258
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,648,450	6,648,450	1,440,000	0	1,440,000	790,000	650,000	1,440,000
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	151,828,651	151,828,651	35,734,524	22,094,082	57,828,606	35,734,524	22,094,082	57,828,606
1.1.02.05.002.09.03	Aprovechamientos	103,754,250	103,754,250	26,708,426	16,055,455	42,763,881	26,708,426	16,055,455	42,763,881
1.1.02.06	Transferencias corrientes	432,548,007	432,548,007	0	91,896,599	91,896,599	0	91,896,599	91,896,599
1.1.02.06.007	Subvenciones	432,548,007	432,548,007	0	91,896,599	91,896,599	0	91,896,599	91,896,599
1.1.02.06.007.02	Empresas públicas no financieras	432,548,007	432,548,007	0	91,896,599	91,896,599	0	91,896,599	91,896,599
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	432,548,007	432,548,007	0	91,896,599	91,896,599	0	91,896,599	91,896,599
1.2	Recursos de capital	226,507,620	226,507,620	16,398,597	31,238,659	47,637,256	16,398,597	31,238,659	47,637,256
1.2.05	Rendimientos financieros	25,704,496	25,704,496	621,450	303,434	924,884	621,450	303,434	924,884
1.2.13	Reintegros y otros recursos no apropiados	200,803,124	200,803,124	15,777,147	30,935,225	46,712,372	15,777,147	30,935,225	46,712,372
1.2.13.01	Reintegros	193,939,620	193,939,620	0	0	0	0	0	0
1.2.13.02	Recursos no apropiados	6,863,504	6,863,504	15,777,147	30,935,225	46,712,372	15,777,147	30,935,225	46,712,372



EJECUCIÓN PRESUPUESTO DE GASTOS

MARZO DE 2022

Apropiación	Concepto de Gasto	PRESUPUESTO		COMPROMISOS			OBLIGACIONES			PAGOS		
		Inicial	Definitivo	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total
2	Gastos	13,138,870,206	14,305,248,577	4,984,920,127	742,729,053	5,727,649,180	3,486,396,785	1,092,803,827	4,579,200,612	1,718,594,872	858,448,234	2,577,043,106
2.1	Funcionamiento	13,036,888,072	14,203,266,443	4,984,920,127	742,729,053	5,727,649,180	3,486,396,785	1,092,803,827	4,579,200,612	1,718,594,872	858,448,234	2,577,043,106
2.1.1	Gastos de personal	6,156,628,743	6,288,176,816	1,576,063,898	490,301,998	2,066,365,896	1,576,063,898	490,301,998	2,066,365,896	1,074,700,963	346,832,305	1,421,533,268
2.1.1.01	Planta de personal permanente	6,156,628,743	6,288,176,816	1,576,063,898	490,301,998	2,066,365,896	1,576,063,898	490,301,998	2,066,365,896	1,074,700,963	346,832,305	1,421,533,268
2.1.1.01.01	Factores constitutivos de salario	4,095,891,432	4,095,982,372	784,637,317	322,361,221	1,106,998,538	784,637,317	322,361,221	1,106,998,538	528,641,888	267,695,801	796,337,689
2.1.1.01.01.001	Factores salariales comunes	4,095,891,432	4,095,982,372	784,637,317	322,361,221	1,106,998,538	784,637,317	322,361,221	1,106,998,538	528,641,888	267,695,801	796,337,689
2.1.1.01.01.001.01	Sueldo básico	2,762,268,054	2,762,268,054	440,698,769	222,912,977	663,611,746	440,698,769	222,912,977	663,611,746	440,698,769	222,912,977	663,611,746
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	343,694,580	343,694,580	28,026,145	25,581,313	53,607,458	28,026,145	25,581,313	53,607,458	28,026,145	25,581,313	53,607,458
2.1.1.01.01.001.04	Subsidio de alimentación	50,702,568	50,702,568	7,130,561	3,583,368	10,713,929	7,130,561	3,583,368	10,713,929	7,130,561	3,583,368	10,713,929
2.1.1.01.01.001.05	Auxilio de transporte	74,899,776	74,899,776	11,615,652	5,839,072	17,454,724	11,615,652	5,839,072	17,454,724	11,615,652	5,839,072	17,454,724
2.1.1.01.01.001.06	Prima de servicio	167,935,244	188,974,923	70,313,218	21,483,649	91,796,867	70,313,218	21,483,649	91,796,867	2,557,091	931,362	3,488,453
2.1.1.01.01.001.07	Bonificación por servicios prestados	174,577,234	149,421,087	65,688,079	-273,060	65,415,019	65,688,079	-273,060	65,415,019	13,127,344	1,036,869	14,164,153
2.1.1.01.01.001.08	Prestaciones sociales	521,813,976	526,021,384	161,164,893	43,233,902	204,398,795	161,164,893	43,233,902	204,398,795	25,486,326	7,810,900	33,297,226
2.1.1.01.01.001.08.01	Prima de navidad	284,206,357	284,206,357	34,884,300	33,036,141	67,920,441	34,884,300	33,036,141	67,920,441	0	666,992	666,992
2.1.1.01.01.001.08.02	Prima de vacaciones	237,607,619	241,815,027	126,280,593	10,197,761	136,478,354	126,280,593	10,197,761	136,478,354	25,486,326	7,143,908	32,630,234
2.1.1.01.02	Contribuciones inherentes a la nómina	1,768,838,974	1,888,652,401	636,865,837	150,821,611	787,687,448	636,865,837	150,821,611	787,687,448	485,028,619	84,426,049	569,454,668
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	436,063,210	482,933,054	151,177,277	31,014,800	182,192,077	151,177,277	31,014,800	182,192,077	64,975,800	31,856,900	96,832,700
2.1.1.01.02.002	Aportes a la seguridad social en salud	301,104,065	303,584,165	68,533,200	21,818,700	90,351,900	68,533,200	21,818,700	90,351,900	45,995,000	22,538,200	68,533,200
2.1.1.01.02.003	Aportes de cesantías	642,281,666	709,123,749	329,988,560	70,382,411	400,370,971	329,988,560	70,382,411	400,370,971	315,573,219	1,348,749	316,921,968
2.1.1.01.02.004	Aportes a cajas de compensación familiar	141,761,259	142,967,759	32,085,400	10,134,500	42,219,900	32,085,400	10,134,500	42,219,900	21,572,500	10,512,900	32,085,400
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	70,421,525	71,329,025	14,959,300	4,798,000	19,757,300	14,959,300	4,798,000	19,757,300	9,936,500	5,022,800	14,959,300
2.1.1.01.02.006	Aportes al ICBF	106,323,069	107,227,569	24,070,100	7,603,400	31,673,500	24,070,100	7,603,400	31,673,500	16,183,000	7,887,100	24,070,100
2.1.1.01.02.007	Aportes al SENA	70,884,180	71,487,080	16,052,000	5,069,800	21,121,800	16,052,000	5,069,800	21,121,800	10,792,600	5,259,400	16,052,000
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	291,898,337	303,542,043	154,560,744	17,119,166	171,679,910	154,560,744	17,119,166	171,679,910	61,030,456	-5,289,545	55,740,911
2.1.1.01.03.001	Prestaciones sociales	291,898,337	303,542,043	154,560,744	17,119,166	171,679,910	154,560,744	17,119,166	171,679,910	61,030,456	-5,289,545	55,740,911
2.1.1.01.03.001.01	Vacaciones	263,674,922	275,231,124	139,984,769	16,339,508	156,324,277	139,984,769	16,339,508	156,324,277	58,516,495	-6,040,338	52,476,157
2.1.1.01.03.001.03	Bonificación especial de recreación	28,223,415	28,310,919	14,575,975	779,658	15,355,633	14,575,975	779,658	15,355,633	2,513,961	700,793	3,264,754
2.1.2	Adquisición de bienes y servicios	6,339,844,504	7,281,758,476	3,338,156,038	248,404,493	3,586,560,531	1,839,632,696	598,610,015	2,438,242,711	627,035,491	508,046,628	1,135,082,119
2.1.2.02	Adquisiciones diferentes de activos	6,339,844,504	7,281,758,476	3,338,156,038	248,404,493	3,586,560,531	1,839,632,696	598,610,015	2,438,242,711	627,035,491	508,046,628	1,135,082,119
2.1.2.02.01	Materiales y suministros	2,471,861,551	3,023,160,384	1,232,355,738	172,611,257	1,404,966,995	924,475,911	254,673,902	1,179,149,813	315,940,494	263,721,749	579,662,243
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	37,904,605	49,108,188	11,203,583	0	11,203,583	11,203,583	0	11,203,583	0	11,203,583	11,203,583
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	2,189,897,959	2,729,993,209	1,009,449,891	155,862,066	1,165,311,957	892,282,751	218,035,134	1,110,317,885	314,840,494	239,151,994	553,992,488
2.1.2.02.01.004	Productos metálicos y paquetes de software	244,058,987	244,058,987	211,702,264	16,749,191	228,451,455	20,989,577	36,638,768	57,628,345	1,100,000	13,366,172	14,466,172
2.1.2.02.02	Adquisición de servicios	3,867,982,953	4,258,598,092	2,105,800,300	75,793,236	2,181,593,536	915,156,785	343,936,113	1,259,092,898	311,094,997	244,324,879	555,419,876
2.1.2.02.02.005	Servicios de la construcción	112,078,648	117,235,410	81,297,614	9,794,920	91,092,534	43,552,818	27,048,806	70,601,624	5,283,500	17,407,811	22,691,311
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	140,717,075	144,514,394	59,906,499	500,000	60,406,499	29,275,056	6,542,959	35,818,015	26,249,643	6,243,614	32,493,257
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	222,426,036	222,426,036	54,551,056	8,374,621	62,925,677	47,411,056	13,104,792	60,515,848	20,970,481	26,325,080	47,295,561
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	798,502,455	824,867,749	382,675,695	18,711,305	401,387,000	171,585,902	47,086,467	218,672,369	114,741,103	70,143,340	184,884,443
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,592,940,853	2,948,014,026	1,527,146,845	38,412,390	1,565,559,235	623,109,362	250,153,089	873,262,451	143,627,679	124,205,034	267,832,713
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,317,886	1,540,477	222,591	0	222,591	222,591	0	222,591	222,591	0	222,591
2.1.3	Transferencias corrientes	511,529,382	604,445,708	64,140,819	3,678,947	67,819,766	64,140,819	3,548,199	67,689,018	10,299,046	3,225,686	13,524,732
2.1.3.07	Prestaciones para cubrir riesgos sociales	292,667,826	348,863,952	64,140,819	3,678,947	67,819,766	64,140,819	3,548,199	67,689,018	10,299,046	3,225,686	13,524,732
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	292,667,826	348,863,952	64,140,819	3,678,947	67,819,766	64,140,819	3,548,199	67,689,018	10,299,046	3,225,686	13,524,732
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	44,897,790	44,897,790	6,451,372	3,225,686	9,677,058	6,451,372	3,225,686	9,677,058	6,451,372	3,225,686	9,677,058
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	44,897,790	44,897,790	6,451,372	3,225,686	9,677,058	6,451,372	3,225,686	9,677,058	6,451,372	3,225,686	9,677,058

