



EJECUCIÓN PRESUPUESTO DE INGRESOS

ABRIL 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	14,312,727,805	5,365,235,080	1,414,822,736	6,780,057,816	3,851,475,192	1,278,416,069	5,129,891,261
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	12,919,841,814	4,151,219,454	1,414,421,440	5,565,640,894	2,637,459,566	1,278,014,773	3,915,474,339
1.1.02	Ingresos no tributarios	12,912,362,586	12,919,841,814	4,151,219,454	1,414,421,440	5,565,640,894	2,637,459,566	1,278,014,773	3,915,474,339
1.1.02.05	Venta de bienes y servicios	12,479,814,579	12,479,814,579	4,059,322,855	1,414,421,440	5,473,744,295	2,545,562,967	1,278,014,773	3,823,577,740
1.1.02.05.001	Ventas de establecimientos de mercado	11,873,303,573	11,873,303,573	3,925,255,991	1,379,324,737	5,304,580,728	2,411,496,103	1,242,918,070	3,654,414,173
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	11,873,303,573	11,873,303,573	3,925,255,991	1,379,324,737	5,304,580,728	2,411,496,103	1,242,918,070	3,654,414,173
1.1.02.05.001.09.02	Venta Servicios de Salud	11,873,303,573	11,873,303,573	3,925,255,991	1,379,324,737	5,304,580,728	2,411,496,103	1,242,918,070	3,654,414,173
1.1.02.05.001.09.02.01	Régimen Subsidiado	3,800,359,242	3,800,359,242	1,613,059,884	424,264,795	2,037,324,679	1,109,075,724	349,542,659	1,458,618,383
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	3,131,906,820	3,131,906,820	1,322,027,228	350,935,958	1,672,963,186	965,277,600	302,154,700	1,267,432,300
1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	668,452,422	668,452,422	291,032,656	73,328,837	364,361,493	143,798,124	47,387,959	191,186,083
1.1.02.05.001.09.02.02	Régimen Contributivo	4,487,708,979	4,487,708,979	1,421,512,717	319,337,444	1,740,850,161	660,314,995	370,043,526	1,030,358,521
1.1.02.05.001.09.02.02.01	Régimen Contributivo Cápitado	3,535,410,768	3,535,410,768	1,011,973,591	249,304,783	1,261,278,374	505,228,634	329,982,623	835,211,257
1.1.02.05.001.09.02.02.02	Régimen Contributivo No Capitado	952,298,211	952,298,211	409,539,126	70,032,661	479,571,787	155,086,361	40,060,903	195,147,264
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	1,267,401,160	1,267,401,160	71,364,090	30,948,487	102,312,577	71,364,090	30,948,487	102,312,577
1.1.02.05.001.09.02.03.02	Plan de Intervenciones Colectivas - Municipio	1,267,401,160	1,267,401,160	71,364,090	30,948,487	102,312,577	71,364,090	30,948,487	102,312,577
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	125,099,340	19,470,656	144,569,996	80,998,024	16,929,920	97,927,944
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	156,077,129	156,077,129	85,266,911	15,496,777	100,763,688	57,746,313	7,342,927	65,089,240
1.1.02.05.001.09.02.07	Fuerzas militares	130,376,793	130,376,793	3,129,772	384,579	3,514,351	0	0	0
1.1.02.05.001.09.02.08	Policía Nacional	42,178,768	42,178,768	5,856,497	773,591	6,630,088	2,896,703	0	2,896,703
1.1.02.05.001.09.02.09	IPS Privadas	744,233	744,233	17,633,386	0	17,633,386	17,586,916	0	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	179,393,720	529,978,381	709,372,101	107,681,831	442,642,479	550,324,310
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	161,254,131	161,254,131	76,006,854	-6,804,187	69,202,667	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	3,078,621	795,489	3,874,110	394,300	685,186	1,079,486
1.1.02.05.001.09.02.19	Magisterio	434,728,938	434,728,938	323,854,199	44,678,725	368,532,924	303,428,207	24,782,886	328,211,093
1.1.02.05.001.09.02.19.01	Magisterio Cápitado	271,810,930	271,810,930	79,218,000	19,926,000	99,144,000	59,274,000	19,836,000	79,110,000
1.1.02.05.001.09.02.19.02	Magisterio No Cápitado	162,918,008	162,918,008	244,636,199	24,752,725	269,388,924	244,154,207	4,946,886	249,101,093
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	606,511,006	606,511,006	134,066,864	35,096,703	169,163,567	134,066,864	35,096,703	169,163,567
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	448,033,905	448,033,905	74,798,258	22,606,646	97,404,904	74,798,258	22,606,646	97,404,904
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	650,001	2,090,001	1,440,000	650,001	2,090,001
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	151,828,651	151,828,651	57,828,606	11,840,056	69,668,662	57,828,606	11,840,056	69,668,662
1.1.02.05.002.09.03	Aprovechamientos	103,754,250	103,754,250	42,763,881	5,679,023	48,442,904	42,763,881	5,679,023	48,442,904
1.1.02.06	Transferencias corrientes	432,548,007	440,027,235	91,896,599	0	91,896,599	91,896,599	0	91,896,599
1.1.02.06.007	Subvenciones	432,548,007	440,027,235	91,896,599	0	91,896,599	91,896,599	0	91,896,599
1.1.02.06.007.02	Empresas públicas no financieras	432,548,007	440,027,235	91,896,599	0	91,896,599	91,896,599	0	91,896,599
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	432,548,007	440,027,235	91,896,599	0	91,896,599	91,896,599	0	91,896,599
1.2	Recursos de capital	226,507,620	226,507,620	47,637,256	401,296	48,038,552	47,637,256	401,296	48,038,552
1.2.05	Rendimientos financieros	25,704,496	25,704,496	924,884	401,296	1,326,180	924,884	401,296	1,326,180
1.2.13	Reintegros y otros recursos no apropiados	200,803,124	200,803,124	46,712,372	0	46,712,372	46,712,372	0	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	46,712,372	0	46,712,372	46,712,372	0	46,712,372



EJECUCIÓN PRESUPUESTO DE GASTOS

ABRIL 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	14,312,727,805	5,727,649,180	781,853,473	6,509,502,653	4,579,200,612	910,486,737	5,489,687,349	2,577,043,106	1,174,262,099	3,751,305,205
2.1	Funcionamiento	13,036,888,072	14,312,727,805	5,727,649,180	781,853,473	6,509,502,653	4,579,200,612	910,486,737	5,489,687,349	2,577,043,106	1,174,262,099	3,751,305,205
2.1.1	Gastos de personal	6,156,628,743	6,349,119,629	2,066,365,896	496,682,766	2,563,048,662	2,066,365,896	496,682,766	2,563,048,662	1,421,533,268	442,370,253	1,863,903,521
2.1.1.01	Planta de personal permanente	6,156,628,743	6,349,119,629	2,066,365,896	496,682,766	2,563,048,662	2,066,365,896	496,682,766	2,563,048,662	1,421,533,268	442,370,253	1,863,903,521
2.1.1.01.01	Factores constitutivos de salario	4,095,891,432	4,141,732,064	1,106,998,538	362,889,921	1,469,888,459	1,106,998,538	362,889,921	1,469,888,459	796,337,689	337,780,931	1,134,118,620
2.1.1.01.01.001	Factores salariales comunes	4,095,891,432	4,141,732,064	1,106,998,538	362,889,921	1,469,888,459	1,106,998,538	362,889,921	1,469,888,459	796,337,689	337,780,931	1,134,118,620
2.1.1.01.01.001.01	Sueldo básico	2,762,268,054	2,789,057,541	663,611,746	275,230,570	938,842,316	663,611,746	275,230,570	938,842,316	663,611,746	275,230,570	938,842,316
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	343,694,580	343,694,580	53,607,458	27,925,983	81,533,441	53,607,458	27,925,983	81,533,441	53,607,458	27,925,983	81,533,441
2.1.1.01.01.001.04	Subsidio de alimentación	50,702,568	51,942,786	10,713,929	4,558,556	15,272,485	10,713,929	4,558,556	15,272,485	10,713,929	4,558,556	15,272,485
2.1.1.01.01.001.05	Auxilio de transporte	74,899,776	83,660,808	17,454,724	5,757,050	23,211,774	17,454,724	5,757,050	23,211,774	17,454,724	5,757,050	23,211,774
2.1.1.01.01.001.06	Prima de servicio	167,935,244	190,573,529	91,796,867	4,442,386	96,239,253	91,796,867	4,442,386	96,239,253	3,488,453	55,286	3,543,739
2.1.1.01.01.001.07	Bonificación por servicios prestados	174,577,234	151,393,604	65,415,019	9,945,807	75,360,826	65,415,019	9,945,807	75,360,826	14,164,153	9,945,807	24,109,960
2.1.1.01.01.001.08	Prestaciones sociales	521,813,976	531,409,216	204,398,795	35,029,569	239,428,364	204,398,795	35,029,569	239,428,364	33,297,226	14,307,679	47,604,905
2.1.1.01.01.001.08.01	Prima de navidad	284,206,357	287,846,782	67,920,441	18,105,975	86,026,416	67,920,441	18,105,975	86,026,416	666,992	17,775	684,767
2.1.1.01.01.001.08.02	Prima de vacaciones	237,607,619	243,562,434	136,478,354	16,923,594	153,401,948	136,478,354	16,923,594	153,401,948	32,630,234	14,289,904	46,920,138
2.1.1.01.02	Contribuciones inherentes a la nómina	1,768,838,974	1,902,112,079	787,687,448	106,898,960	894,586,408	787,687,448	106,898,960	894,586,408	569,454,668	80,456,966	649,911,628
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	436,063,210	486,336,897	182,192,077	33,038,200	215,230,277	182,192,077	33,038,200	215,230,277	96,832,700	31,014,800	127,847,500
2.1.1.01.02.002	Aportes a la seguridad social en salud	301,104,065	305,995,217	90,351,900	23,267,700	113,619,600	90,351,900	23,267,700	113,619,600	68,533,200	21,818,700	90,351,900
2.1.1.01.02.003	Aportes de cesantías	642,281,666	713,702,585	400,370,971	21,511,960	421,882,931	400,370,971	21,511,960	421,882,931	316,921,968	17,760	316,939,728
2.1.1.01.02.004	Aportes a cajas de compensación familiar	141,761,259	144,102,372	42,219,900	10,723,800	52,943,700	42,219,900	10,723,800	52,943,700	32,085,400	10,134,500	42,219,900
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	70,421,525	71,842,090	19,757,300	4,948,700	24,706,000	19,757,300	4,948,700	24,706,000	14,959,300	4,798,000	19,757,300
2.1.1.01.02.006	Aportes al ICBF	106,323,669	108,078,530	31,673,500	8,043,900	39,717,400	31,673,500	8,043,900	39,717,400	24,070,100	7,603,400	31,673,500
2.1.1.01.02.007	Aportes al SENA	70,884,180	72,054,388	21,121,800	5,364,700	26,486,500	21,121,800	5,364,700	26,486,500	16,052,000	5,069,800	21,121,800
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	291,898,337	305,275,486	171,679,910	26,893,885	198,573,795	171,679,910	26,893,885	198,573,795	55,740,911	24,132,362	79,873,273
2.1.1.01.03.001	Prestaciones sociales	291,898,337	305,275,486	171,679,910	26,893,885	198,573,795	171,679,910	26,893,885	198,573,795	55,740,911	24,132,362	79,873,273
2.1.1.01.03.001.01	Vacaciones	263,674,922	276,806,979	156,324,277	24,867,147	181,191,424	156,324,277	24,867,147	181,191,424	52,476,157	21,670,693	74,146,850
2.1.1.01.03.001.03	Bonificación especial de recreación	28,223,415	28,468,507	15,355,633	2,026,738	17,382,371	15,355,633	2,026,738	17,382,371	3,264,754	2,461,669	5,726,423
2.1.2	Adquisición de bienes y servicios	6,339,844,504	7,322,548,825	3,586,560,531	266,962,967	3,853,523,498	2,438,242,711	395,596,231	2,833,838,942	1,135,082,119	728,322,545	1,863,404,664
2.1.2.02	Adquisiciones diferentes de activos	6,339,844,504	7,322,548,825	3,586,560,531	266,962,967	3,853,523,498	2,438,242,711	395,596,231	2,833,838,942	1,135,082,119	728,322,545	1,863,404,664
2.1.2.02.01	Materiales y suministros	2,471,861,551	3,040,639,612	1,404,966,995	78,948,463	1,483,915,458	1,179,149,813	106,072,114	1,285,221,927	579,662,243	260,791,827	840,454,070
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	11,203,583	0	11,203,583
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	2,189,897,959	2,737,472,437	1,165,311,957	78,948,463	1,244,260,420	1,110,317,885	86,182,537	1,196,500,422	553,992,488	250,942,636	804,935,124
2.1.2.02.01.004	Productos metálicos y paquetes de software	244,058,987	254,058,987	228,451,455	0	228,451,455	57,628,345	19,889,577	77,517,922	14,466,172	9,849,191	24,315,363
2.1.2.02.02	Adquisición de servicios	3,867,982,953	4,281,909,213	2,181,593,536	188,014,504	2,369,608,040	1,259,092,898	289,524,117	1,548,617,015	555,419,876	467,530,718	1,022,950,594
2.1.2.02.02.005	Servicios de la construcción	112,078,648	117,235,410	91,092,534	3,257,900	94,350,434	70,601,624	6,876,990	77,478,614	22,691,311	17,696,090	40,387,401
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	60,406,499	1,196,125	61,602,624	35,818,015	9,172,502	44,990,517	32,493,257	8,341,200	40,834,457
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	222,426,036	222,426,036	62,925,677	990,396	63,916,073	60,515,848	3,400,225	63,916,073	47,295,561	16,620,512	63,916,073
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	798,502,455	824,940,907	401,387,000	7,495,918	408,882,918	218,672,369	57,911,467	276,583,836	184,884,443	76,962,075	261,846,518
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,592,940,853	2,971,251,989	1,565,559,235	175,074,165	1,740,633,400	873,262,451	212,162,933	1,085,425,384	267,832,713	347,910,841	615,743,554
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	604,707,522	67,819,766	3,548,199	71,367,965	67,689,018	3,548,199	71,237,217	13,524,732	3,225,686	16,750,418
2.1.3.07	Prestaciones para cubrir riesgos sociales	292,667,826	349,125,766	67,819,766	3,548,199	71,367,965	67,689,018	3,548,199	71,237,217	13,524,732	3,225,686	16,750,418
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	292,667,826	349,125,766	67,819,766	3,548,199	71,367,965	67,689,018	3,548,199	71,237,217	13,524,732	3,225,686	16,750,418
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	44,897,790	45,159,604	9,677,058	3,225,686	12,902,744	9,677,058	3,225,686	12,902,744	9,677,058	3,225,686	12,902,744

