



EJECUCIÓN PRESUPUESTO DE INGRESOS

JUNIO 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	14,838,101,039	8,014,975,484	1,070,967,901	9,085,943,385	6,035,050,092	1,245,703,582	7,280,753,674
1.0	Disponibilidad Inicial	0	1,166,378,371	1,166,378,371	0	1,166,378,371	1,166,378,371	0	1,166,378,371
1.1	Ingresos Corrientes	12,912,362,586	13,425,716,618	6,773,100,927	1,070,499,723	7,843,600,650	4,793,175,535	1,245,235,404	6,038,410,939
1.1.02	Ingresos no tributarios	12,912,362,586	13,425,716,618	6,773,100,927	1,070,499,723	7,843,600,650	4,793,175,535	1,245,235,404	6,038,410,939
1.1.02.05	Venta de bienes y servicios	12,479,814,579	12,895,897,049	6,578,616,633	917,853,057	7,496,469,690	4,630,118,407	1,061,161,572	5,691,279,979
1.1.02.05.001	Ventas de establecimientos de mercado	11,873,303,573	12,278,265,596	6,368,280,310	883,318,671	7,251,598,981	4,420,432,084	1,026,627,186	5,447,059,270
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	11,873,303,573	12,278,265,596	6,368,280,310	883,318,671	7,251,598,981	4,420,432,084	1,026,627,186	5,447,059,270
1.1.02.05.001.09.02	Venta Servicios de Salud	11,873,303,573	12,278,265,596	6,368,280,310	883,318,671	7,251,598,981	4,420,432,084	1,026,627,186	5,447,059,270
1.1.02.05.001.09.02.01	Régimen Subsidiado	3,800,359,242	4,041,511,951	2,422,662,962	404,135,684	2,826,798,646	1,827,406,786	316,693,298	2,144,100,084
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	3,131,906,820	3,373,059,529	1,985,864,633	316,479,327	2,302,343,960	1,611,223,711	305,306,345	1,916,530,056
1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Cápitado	668,452,422	668,452,422	436,798,329	87,656,357	524,454,686	216,183,075	11,386,953	227,570,028
1.1.02.05.001.09.02.02	Régimen Contributivo	4,487,708,979	4,487,708,979	2,149,893,828	350,489,603	2,500,383,431	1,169,655,163	493,607,589	1,663,262,752
1.1.02.05.001.09.02.02.01	Régimen Contributivo Cápitado	3,535,410,768	3,535,410,768	1,530,959,250	249,555,597	1,780,514,847	954,091,041	455,902,014	1,409,993,055
1.1.02.05.001.09.02.02.02	Régimen Contributivo No Cápitado	952,298,211	952,298,211	618,934,578	100,934,006	719,868,584	215,564,122	37,705,575	253,269,697
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	1,267,401,160	1,275,802,484	187,403,489	48,731,817	236,135,306	185,403,489	50,731,817	236,135,306
1.1.02.05.001.09.02.03.02	Plan de Intervenciones Colectivas - Municipio	1,267,401,160	1,275,802,484	187,403,489	48,731,817	236,135,306	185,403,489	50,731,817	236,135,306
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	159,268,060	9,546,231	168,814,291	119,405,734	15,268,981	134,674,715
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	156,077,129	171,161,072	126,907,135	18,362,123	145,269,258	77,959,691	8,478,794	86,438,485
1.1.02.05.001.09.02.07	Fuerzas militares	130,376,793	130,376,793	5,372,009	6,000	5,378,009	0	0	0
1.1.02.05.001.09.02.08	Policia Nacional	42,178,768	42,178,768	11,490,166	631,267	12,121,433	3,600,007	0	3,600,007
1.1.02.05.001.09.02.09	IPS Privadas	744,233	18,096,629	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	795,922,890	5,352,248	801,275,138	661,983,300	111,627,664	773,610,964
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	161,254,131	161,254,131	90,887,413	15,366,044	106,253,457	158,150	0	158,150
1.1.02.05.001.09.02.18	Compañías de Seguros - Polizas de Salud	7,760,346	7,840,461	5,506,959	0	5,506,959	2,275,641	2,059,038	4,334,679
1.1.02.05.001.09.02.19	Magisterio	434,728,938	557,620,474	395,332,013	30,697,654	426,029,667	354,997,207	28,160,005	383,157,212
1.1.02.05.001.09.02.19.01	Magisterio Cápitado	271,810,930	274,767,120	118,944,000	21,924,000	140,868,000	99,036,000	19,800,000	118,836,000
1.1.02.05.001.09.02.19.02	Magisterio No Cápitado	162,918,008	282,853,354	276,388,013	8,773,654	285,161,667	255,961,207	8,360,005	264,321,212
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	606,511,006	617,631,453	210,336,323	34,534,386	244,870,709	209,686,323	34,534,386	244,220,709
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	448,033,905	448,033,905	124,097,853	25,689,418	149,787,271	124,097,853	25,689,418	149,787,271
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,648,450	6,648,450	3,390,002	210,000	3,600,002	2,740,002	210,000	2,950,002
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	151,828,651	162,949,098	82,848,468	8,634,968	91,483,436	82,848,468	8,634,968	91,483,436
1.1.02.05.002.09.03	Aprovechamientos	103,754,250	114,874,697	55,256,765	3,719,881	58,976,646	55,256,765	3,719,881	58,976,646
1.1.02.06	Transferencias corrientes	432,548,007	529,819,569	194,484,294	152,646,666	347,130,960	163,057,128	184,073,832	347,130,960
1.1.02.06.007	Subvenciones	432,548,007	529,819,569	194,484,294	152,646,666	347,130,960	163,057,128	184,073,832	347,130,960
1.1.02.06.007.02	Empresas públicas no financieras	432,548,007	529,819,569	194,484,294	152,646,666	347,130,960	163,057,128	184,073,832	347,130,960
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	432,548,007	529,819,569	194,484,294	152,646,666	347,130,960	163,057,128	184,073,832	347,130,960
1.2	Recursos de capital	226,507,620	246,006,050	75,496,186	468,178	75,964,364	75,496,186	468,178	75,964,364
1.2.05	Rendimientos financieros	25,704,496	25,704,496	3,155,424	468,178	3,623,602	3,155,424	468,178	3,623,602
1.2.13	Reintegros y otros recursos no apropiados	200,803,124	220,301,554	72,340,762	0	72,340,762	72,340,762	0	72,340,762
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	26,361,934	72,340,762	0	72,340,762	72,340,762	0	72,340,762



EJECUCIÓN PRESUPUESTO DE GASTOS

JUNIO 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	14,838,101,039	7,354,160,587	1,441,743,641	8,795,904,228	6,527,941,993	964,598,678	7,492,540,671	4,522,409,336	1,146,699,136	5,669,108,472
2.1	Funcionamiento	13,036,888,072	14,838,101,039	7,354,160,587	1,441,743,641	8,795,904,228	6,527,941,993	964,598,678	7,492,540,671	4,522,409,336	1,146,699,136	5,669,108,472
2.1.1	Gastos de personal	6,156,628,743	6,349,119,629	3,089,477,955	457,270,892	3,546,748,847	3,089,477,955	457,270,892	3,546,748,847	2,265,686,993	585,403,992	2,851,090,985
2.1.1.01	Planta de personal permanente	6,156,628,743	6,349,119,629	3,089,477,955	457,270,892	3,546,748,847	3,089,477,955	457,270,892	3,546,748,847	2,265,686,993	585,403,992	2,851,090,985
2.1.1.01.01	Factores constitutivos de salario	4,095,891,432	4,141,732,064	1,841,111,966	322,525,826	2,163,637,792	1,841,111,966	322,525,826	2,163,637,792	1,435,171,515	419,734,210	1,854,905,725
2.1.1.01.01.001	Factores salariales comunes	4,095,891,432	4,141,732,064	1,841,111,966	322,525,826	2,163,637,792	1,841,111,966	322,525,826	2,163,637,792	1,435,171,515	419,734,210	1,854,905,725
2.1.1.01.01.001.01	Sueldo básico	2,762,268,054	2,789,057,541	1,187,035,600	233,103,067	1,420,138,667	1,187,035,600	233,103,067	1,420,138,667	1,187,035,600	233,103,067	1,420,138,667
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	343,694,580	343,694,580	111,147,676	29,157,373	140,305,049	111,147,676	29,157,373	140,305,049	111,147,676	29,157,373	140,305,049
2.1.1.01.01.001.04	Subsidio de alimentación	50,702,568	51,942,786	19,164,555	3,911,471	23,076,026	19,164,555	3,911,471	23,076,026	19,164,555	3,911,471	23,076,026
2.1.1.01.01.001.05	Auxilio de transporte	74,899,776	83,660,808	29,128,960	5,948,432	35,077,392	29,128,960	5,948,432	35,077,392	29,128,960	5,948,432	35,077,392
2.1.1.01.01.001.06	Prima de servicio	167,935,244	190,573,529	120,245,440	11,286,362	131,531,802	120,245,440	11,286,362	131,531,802	3,543,739	127,284,112	130,827,851
2.1.1.01.01.001.07	Bonificación por servicios prestados	174,577,234	151,393,604	83,860,301	8,271,321	92,131,622	83,860,301	8,271,321	92,131,622	27,433,769	6,290,644	33,724,413
2.1.1.01.01.001.08	Prestaciones sociales	521,813,976	531,409,216	290,529,434	30,847,800	321,377,234	290,529,434	30,847,800	321,377,234	57,717,216	14,039,111	71,756,327
2.1.1.01.01.001.08.01	Prima de navidad	284,206,357	287,846,782	123,872,183	21,797,946	145,670,129	123,872,183	21,797,946	145,670,129	684,767	481,386	1,166,153
2.1.1.01.01.001.08.02	Prima de vacaciones	237,607,619	243,562,434	166,657,251	9,049,854	175,707,105	166,657,251	9,049,854	175,707,105	57,032,449	13,557,725	70,590,174
2.1.1.01.02	Contribuciones inherentes a la nómina	1,768,838,974	1,902,112,079	1,030,858,767	117,411,173	1,148,269,940	1,030,858,767	117,411,173	1,148,269,940	735,298,628	143,556,601	878,855,229
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	436,063,210	486,336,897	248,872,477	33,813,800	282,686,277	248,872,477	33,813,800	282,686,277	160,885,700	87,986,777	248,872,477
2.1.1.01.02.002	Aportes a la seguridad social en salud	301,104,065	305,995,217	137,291,700	23,790,000	161,081,700	137,291,700	23,790,000	161,081,700	113,619,600	23,672,100	137,291,700
2.1.1.01.02.003	Aportes de cesantías	642,281,666	713,702,585	470,226,490	29,542,473	499,768,963	470,226,490	29,542,473	499,768,963	316,939,728	1,283,224	318,222,952
2.1.1.01.02.004	Aportes a cajas de compensación familiar	141,761,259	144,102,372	64,198,300	11,194,400	75,392,700	64,198,300	11,194,400	75,392,700	52,943,700	11,254,600	64,198,300
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	70,421,525	71,842,090	29,992,700	5,073,500	35,066,200	29,992,700	5,073,500	35,066,200	24,706,000	5,286,700	29,992,700
2.1.1.01.02.006	Aportes al ICBF	106,323,069	108,078,530	48,160,500	8,397,200	56,557,700	48,160,500	8,397,200	56,557,700	39,717,400	8,443,100	48,160,500
2.1.1.01.02.007	Aportes al SENA	70,884,180	72,054,388	32,116,600	5,599,800	37,716,400	32,116,600	5,599,800	37,716,400	26,486,500	5,630,100	32,116,600
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	291,898,337	305,275,486	217,507,222	17,333,893	234,841,115	217,507,222	17,333,893	234,841,115	95,216,850	22,113,181	117,330,031
2.1.1.01.03.001	Prestaciones sociales	291,898,337	305,275,486	217,507,222	17,333,893	234,841,115	217,507,222	17,333,893	234,841,115	95,216,850	22,113,181	117,330,031
2.1.1.01.03.001.01	Vacaciones	263,674,922	276,806,979	197,875,696	16,013,559	213,889,255	197,875,696	16,013,559	213,889,255	88,250,894	20,521,430	108,772,324
2.1.1.01.03.001.03	Bonificación especial de recreación	28,223,415	28,468,507	19,631,526	1,320,334	20,951,860	19,631,526	1,320,334	20,951,860	6,965,956	1,591,751	8,557,707
2.1.2	Adquisición de bienes y servicios	6,339,844,504	7,844,294,234	4,163,849,785	976,683,889	5,140,533,674	3,337,761,939	499,408,178	3,837,170,117	2,225,145,482	539,382,123	2,764,527,605
2.1.2.02	Adquisiciones diferentes de activos	6,339,844,504	7,844,294,234	4,163,849,785	976,683,889	5,140,533,674	3,337,761,939	499,408,178	3,837,170,117	2,225,145,482	539,382,123	2,764,527,605
2.1.2.02.01	Materiales y suministros	2,471,861,551	3,309,436,165	1,648,584,126	135,203,946	1,783,788,072	1,451,224,140	182,981,634	1,634,205,774	943,710,443	247,968,743	1,191,679,186
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	2,912,264,771	1,394,860,908	126,583,326	1,521,444,234	1,328,544,878	161,071,437	1,489,616,315	888,926,306	231,255,557	1,120,181,863
2.1.2.02.01.004	Productos metálicos y paquetes de software	244,058,987	348,063,206	242,519,635	8,620,620	251,140,255	111,475,679	21,910,197	133,385,876	43,580,554	16,713,186	60,293,740
2.1.2.02.02	Adquisición de servicios	3,867,982,953	4,534,858,069	2,515,265,659	841,479,943	3,356,745,602	1,886,537,799	316,426,544	2,202,964,343	1,281,435,039	291,413,380	1,572,848,419
2.1.2.02.02.005	Servicios de la construcción	112,078,648	137,235,410	96,001,734	22,453,633	118,455,367	82,839,004	8,252,723	91,091,727	44,347,791	18,378,561	62,726,352
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	159,718,194	75,534,499	42,450,573	117,985,072	61,115,049	8,397,263	69,512,312	53,757,238	12,108,324	65,865,562
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	222,426,036	272,426,036	64,994,057	77,563,987	142,558,044	64,994,057	62,099,724	127,093,781	64,994,057	172,398	65,166,455
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	798,502,455	915,940,907	486,236,194	200,993,735	687,229,929	395,459,915	69,950,716	465,410,631	340,480,104	42,568,523	383,048,627
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,592,940,853	3,047,997,045	1,792,156,292	498,018,015	2,290,174,307	1,281,786,891	167,726,118	1,449,513,009	777,633,258	218,065,282	995,698,540
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,317,886	1,540,477	342,883	0	342,883	342,883	0	342,883	222,591	120,292	342,883
2.1.3	Transferencias corrientes	511,529,382	604,707,522	74,916,164	6,643,137	81,559,301	74,785,416	6,773,885	81,559,301	19,976,104	6,451,372	26,427,476
2.1.3.07	Prestaciones para cubrir riesgos sociales	292,667,826	349,125,766	74,916,164	6,643,137	81,559,301	74,785,416	6,773,885	81,559,301	19,976,104	6,451,372	26,427,476
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	292,667,826	349,125,766	74,916,164	6,643,137	81,559,301	74,785,416	6,773,885	81,559,301	19,976,104	6,451,372	26,427,476
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	44,897,790	45,159,604	16,128,430	6,451,372	22,579,802	16,128,430	6,451,372	22,579,802	16,128,430	6,451,372	22,579,802
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	44,897,790	45,159,604	16,128,430	6,451,372	22,579,802	16,128,430	6,451,372	22,579,802	16,128,430	6,451,372	22,579,802

