



EJECUCIÓN PRESUPUESTO DE INGRESOS  
AGOSTO 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	15,054,122,030	10,101,645,940	1,148,094,449	11,249,740,389	8,290,468,191	1,052,433,053	9,342,901,244
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	13,540,347,699	8,848,909,110	1,102,403,726	9,951,312,836	7,037,731,361	1,006,742,330	8,044,473,691
1.1.02	Ingresos no tributarios	12,912,362,586	13,540,347,699	8,848,909,110	1,102,403,726	9,951,312,836	7,037,731,361	1,006,742,330	8,044,473,691
1.1.02.05	Venta de bienes y servicios	12,479,814,579	12,912,402,352	8,470,350,984	1,070,976,560	9,541,327,544	6,659,173,235	975,315,164	7,634,488,399
1.1.02.05.001	Ventas de establecimientos de mercado	11,873,303,573	12,294,722,087	8,187,841,468	1,032,386,998	9,220,228,466	6,377,963,719	936,725,602	7,314,689,321
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	11,873,303,573	12,294,722,087	8,187,841,468	1,032,386,998	9,220,228,466	6,377,963,719	936,725,602	7,314,689,321
1.1.02.05.001.09.02	Venta Servicios de Salud	11,873,303,573	12,294,722,087	8,187,841,468	1,032,386,998	9,220,228,466	6,377,963,719	936,725,602	7,314,689,321
1.1.02.05.001.09.02.01	Régimen Subsidiado	3,800,359,242	4,041,521,001	3,213,861,259	453,684,561	3,667,545,820	2,527,124,942	482,076,553	3,009,201,495
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Capítulo	3,131,906,820	3,373,068,579	2,622,738,302	322,705,722	2,945,444,024	2,229,013,152	324,314,011	2,553,327,163
1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	668,452,422	668,452,422	591,122,957	130,978,839	722,101,796	298,111,790	157,762,542	455,874,332
1.1.02.05.001.09.02.02	Régimen Contributivo	4,487,708,979	4,487,708,979	2,858,915,429	333,667,857	3,192,583,286	2,008,934,269	227,512,264	2,236,446,533
1.1.02.05.001.09.02.02.01	Régimen Contributivo Capítulo	3,535,410,768	3,535,410,768	2,043,715,275	233,204,624	2,276,919,899	1,684,637,057	48,781,964	1,733,419,021
1.1.02.05.001.09.02.02.02	Régimen Contributivo No Capitado	952,298,211	952,298,211	815,200,154	100,463,233	915,663,387	324,297,212	178,730,300	503,027,512
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	1,267,401,160	1,275,802,484	272,517,125	46,781,817	319,298,942	272,517,125	46,781,817	319,298,942
1.1.02.05.001.09.02.03.02	Plan de Intervenciones Colectivas - Municipio	1,267,401,160	1,275,802,484	272,517,125	46,781,817	319,298,942	272,517,125	46,781,817	319,298,942
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	239,097,330	34,461,908	273,559,238	141,042,694	38,456,311	179,499,005
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	156,077,129	171,161,072	158,153,973	17,893,462	176,047,435	124,121,790	2,402,521	126,524,311
1.1.02.05.001.09.02.07	Fuerzas militares	130,376,793	130,376,793	5,493,264	1,140,413	6,633,677	0	710,634	710,634
1.1.02.05.001.09.02.08	Policia Nacional	42,178,768	42,178,768	14,602,989	997,028	15,600,017	7,071,911	0	7,071,911
1.1.02.05.001.09.02.09	IPS Privadas	744,233	18,096,629	17,633,386	88,000	17,721,386	17,586,916	0	17,586,916
1.1.02.05.001.09.02.10	IPS Públicas	812,951	812,951	0	236,024	236,024	0	0	0
1.1.02.05.001.09.02.13	Particulares	1,019,792,781	1,036,240,222	831,827,358	100,414,144	932,241,502	803,943,184	100,414,144	904,357,328
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	161,254,131	161,254,131	116,941,510	8,465,100	125,406,610	58,804,138	9,999,969	68,804,107
1.1.02.05.001.09.02.18	Compañías de Seguros - Polizas de Salud	7,760,346	7,840,461	5,678,478	964,541	6,643,019	4,334,679	0	4,334,679
1.1.02.05.001.09.02.19	Magisterio	434,728,938	557,620,474	453,119,367	33,592,143	486,711,510	412,482,071	28,371,389	440,853,460
1.1.02.05.001.09.02.19.01	Magisterio Capítulo	271,810,930	274,767,120	162,181,500	21,294,000	183,475,500	140,760,000	21,216,000	161,976,000
1.1.02.05.001.09.02.19.02	Magisterio No Capitado	162,918,008	282,853,354	290,937,867	12,298,143	303,236,010	271,722,071	7,155,389	278,877,460
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	606,511,006	617,680,265	282,509,516	38,589,562	321,099,078	281,209,516	38,589,562	319,799,078
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	448,033,905	448,033,905	175,018,242	25,923,819	200,942,061	175,018,242	25,923,819	200,942,061
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,648,450	6,648,450	4,900,002	650,000	5,550,002	3,600,002	650,000	4,250,002
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	151,828,651	162,997,910	102,591,272	12,015,743	114,607,015	102,591,272	12,015,743	114,607,015
1.1.02.05.002.09.03	Aprovechamientos	103,754,250	114,923,509	64,623,942	2,893,961	67,517,903	64,623,942	2,893,961	67,517,903
1.1.02.06	Transferencias corrientes	432,548,007	627,945,347	378,558,126	31,427,166	409,985,292	378,558,126	31,427,166	409,985,292
1.1.02.06.007	Subvenciones	432,548,007	627,945,347	378,558,126	31,427,166	409,985,292	378,558,126	31,427,166	409,985,292
1.1.02.06.007.02	Empresas públicas no financieras	432,548,007	627,945,347	378,558,126	31,427,166	409,985,292	378,558,126	31,427,166	409,985,292
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	432,548,007	627,945,347	378,558,126	31,427,166	409,985,292	378,558,126	31,427,166	409,985,292
1.2	Recursos de capital	226,507,620	347,395,960	86,358,459	45,690,723	132,049,182	86,358,459	45,690,723	132,049,182
1.2.01	Disposición de activos	0	31,346,000	0	31,346,000	31,346,000		31,346,000	31,346,000
1.2.01.02	Disposición de activos no financieros	0	31,346,000	0	31,346,000	31,346,000		31,346,000	31,346,000
1.2.01.02.001	Disposición de activos fijos	0	31,346,000	0	31,346,000	31,346,000		31,346,000	31,346,000
1.2.05	Rendimientos financieros	25,704,496	25,704,496	4,109,747	6,721,523	10,831,270	4,109,747	6,721,523	10,831,270
1.2.13	Reintegros y otros recursos no apropiados	200,803,124	290,345,464	82,248,712	7,623,200	89,871,912	82,248,712	7,623,200	89,871,912
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	96,405,844	82,248,712	7,623,200	89,871,912	82,248,712	7,623,200	89,871,912



## EJECUCIÓN PRESUPUESTO DE GASTOS

AGOSTO 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	15,054,122,030	9,565,726,663	1,035,536,950	10,601,263,613	8,359,538,080	1,312,346,842	9,671,884,922	6,560,159,322	1,144,234,429	7,704,393,751
2.1	Funcionamiento	13,036,888,072	15,054,122,030	9,565,726,663	1,035,536,950	10,601,263,613	8,359,538,080	1,312,346,842	9,671,884,922	6,560,159,322	1,144,234,429	7,704,393,751
2.1.1	Gastos de personal	6,156,628,743	6,349,119,629	4,008,071,414	482,670,830	4,490,742,244	4,008,071,414	482,670,830	4,490,742,244	3,229,359,825	421,179,716	3,650,539,541
2.1.1.01	Planta de personal permanente	6,156,628,743	6,349,119,629	4,008,071,414	482,670,830	4,490,742,244	4,008,071,414	482,670,830	4,490,742,244	3,229,359,825	421,179,716	3,650,539,541
2.1.1.01.01	Factores constitutivos de salario	4,095,891,432	4,141,732,064	2,492,796,095	345,811,912	2,838,608,007	2,492,796,095	345,811,912	2,838,608,007	2,137,336,469	304,257,597	2,441,594,066
2.1.1.01.01.001	Factores salariales comunes	4,095,891,432	4,141,732,064	2,492,796,095	345,811,912	2,838,608,007	2,492,796,095	345,811,912	2,838,608,007	2,137,336,469	304,257,597	2,441,594,066
2.1.1.01.01.001.01	Sueldo básico	2,762,268,054	2,789,057,541	1,655,350,041	229,477,956	1,884,827,997	1,655,350,041	229,477,956	1,884,827,997	1,655,350,041	229,477,956	1,884,827,997
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	343,694,580	343,694,580	171,197,358	43,211,242	214,408,600	171,197,358	43,211,242	214,408,600	171,197,358	43,211,242	214,408,600
2.1.1.01.01.001.04	Subsidio de alimentación	50,702,568	51,942,786	26,871,098	3,748,997	30,620,095	26,871,098	3,748,997	30,620,095	26,871,098	3,748,997	30,620,095
2.1.1.01.01.001.05	Auxilio de transporte	74,899,776	83,660,808	40,857,878	8,479,348	49,337,226	40,857,878	8,479,348	49,337,226	40,857,878	8,479,348	49,337,226
2.1.1.01.01.001.06	Prima de servicio	167,935,244	190,573,529	142,395,207	10,937,934	153,333,141	142,395,207	10,937,934	153,333,141	131,574,217	223,385	131,797,602
2.1.1.01.01.001.07	Bonificación por servicios prestados	174,577,234	151,393,604	100,334,144	8,352,403	108,686,547	100,334,144	8,352,403	108,686,547	34,231,729	8,163,876	42,395,605
2.1.1.01.01.001.08	Prestaciones sociales	521,813,976	531,409,216	355,790,369	41,604,032	397,394,401	355,790,369	41,604,032	397,394,401	77,254,148	10,952,793	88,206,941
2.1.1.01.01.001.08.01	Prima de navidad	284,206,357	287,846,782	171,251,365	25,753,204	197,004,569	171,251,365	25,753,204	197,004,569	1,891,696	2,548,008	4,439,704
2.1.1.01.01.001.08.02	Prima de vacaciones	237,607,619	243,562,434	184,539,004	15,850,828	200,389,832	184,539,004	15,850,828	200,389,832	75,362,452	8,404,785	83,767,237
2.1.1.01.02	Contribuciones inherentes a la nómina	1,768,838,974	1,902,112,079	1,269,085,306	116,752,182	1,385,837,488	1,269,085,306	116,752,182	1,385,837,488	967,852,285	105,066,433	1,072,918,718
2.1.1.02.001	Aportes a la seguridad social en pensiones	436,063,210	486,336,897	316,183,477	34,760,200	350,943,677	316,183,477	34,760,200	350,943,677	282,686,277	48,864,400	331,550,677
2.1.1.02.002	Aportes a la seguridad social en salud	301,104,065	305,995,217	184,597,400	24,414,600	209,012,000	184,597,400	24,414,600	209,012,000	161,081,700	23,515,700	184,597,400
2.1.1.02.003	Aportes de cesantías	642,281,666	713,702,585	534,068,129	26,628,582	560,696,711	534,068,129	26,628,582	560,696,711	319,351,308	3,183,033	322,534,341
2.1.1.02.004	Aportes a cajas de compensación familiar	141,761,259	144,102,372	86,207,500	11,343,600	97,551,100	86,207,500	11,343,600	97,551,100	75,392,700	10,814,800	86,207,500
2.1.1.02.005	Aportes generales al sistema de riesgos laborales	70,421,525	71,842,900	40,232,500	5,421,400	45,653,900	40,232,500	5,421,400	45,653,900	35,066,200	5,166,300	40,232,500
2.1.1.02.006	Aportes al ICBF	106,323,069	108,078,530	61,967,800	5,674,500	67,642,300	61,967,800	5,674,500	67,642,300	56,557,700	5,410,100	61,967,800
2.1.1.02.007	Aportes al SENA	70,884,180	72,054,388	45,828,500	8,509,300	54,337,800	45,828,500	8,509,300	54,337,800	37,716,400	8,112,100	45,828,500
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	291,898,337	305,275,486	246,190,013	20,106,736	266,296,749	246,190,013	20,106,736	266,296,749	124,171,071	11,855,686	136,026,757
2.1.1.01.03.001	Prestaciones sociales	291,898,337	305,275,486	246,190,013	20,106,736	266,296,749	246,190,013	20,106,736	266,296,749	124,171,071	11,855,686	136,026,757
2.1.1.01.03.001.01	Vacaciones	263,674,922	276,806,979	224,331,727	18,826,780	243,158,507	224,331,727	18,826,780	243,158,507	115,155,175	11,380,737	126,535,912
2.1.1.01.03.001.03	Bonificación especial de recreación	28,223,415	28,468,507	21,858,286	1,279,956	23,138,242	21,858,286	1,279,956	23,138,242	9,015,896	474,949	9,490,845
2.1.2	Adquisición de bienes y servicios	6,339,844,504	8,231,795,158	5,436,186,422	531,724,757	5,967,911,179	4,230,128,587	808,534,649	5,038,663,236	3,262,524,736	718,683,304	3,981,208,040
2.1.2.02	Adquisiciones diferentes de activos	6,339,844,504	8,231,795,158	5,436,186,422	531,724,757	5,967,911,179	4,230,128,587	808,534,649	5,038,663,236	3,262,524,736	718,683,304	3,981,208,040
2.1.2.02.01	Materiales y suministros	2,471,861,551	3,182,451,413	1,933,282,626	195,241,996	2,128,524,622	1,787,313,366	200,261,528	1,987,574,894	1,356,209,052	170,096,038	1,526,305,090
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	11,649,833	1,592,719	13,242,552	11,649,833	0	11,649,833	11,649,833	0	11,649,833
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	2,189,897,959	2,785,280,019	1,670,114,118	193,649,277	1,863,763,395	1,622,388,080	180,371,951	1,802,760,031	1,264,480,568	168,996,038	1,433,476,606
2.1.2.02.01.004	Productos metálicos y paquetes de software	244,058,987	348,063,206	251,518,675	0	251,518,675	153,275,453	19,889,577	173,165,030	80,078,651	1,100,000	81,178,651
2.1.2.02.02	Adquisición de servicios	3,867,982,953	5,049,343,745	3,502,903,796	336,482,761	3,839,386,557	2,442,815,221	608,273,121	3,051,088,342	1,906,315,684	548,587,266	2,454,902,950
2.1.2.02.02.005	Servicios de la construcción	112,078,648	287,235,410	122,193,221	44,911,069	167,104,290	98,738,671	38,989,521	137,728,192	81,239,807	51,482,208	132,722,015
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	126,281,981	1,578,000	127,859,981	81,563,551	11,756,612	93,320,163	74,482,013	14,705,150	89,187,163
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	222,426,036	272,426,036	218,846,042	12,948,630	231,794,672	203,381,779	12,314,626	215,696,405	102,424,412	53,643,262	156,067,674
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	798,502,455	1,047,286,907	719,958,821	194,925,578	914,884,399	501,708,883	237,940,645	739,649,528	486,642,008	235,368,401	722,010,409
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,592,940,853	3,279,936,721	2,315,280,848	81,365,164	2,396,646,012	1,557,079,454	307,271,717	1,864,351,171	1,161,184,561	193,388,245	1,354,572,806
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,317,886	2,740,477	342,883	754,320	1,097,203	342,883	0	342,883	342,883	0	342,883
2.1.3	Transferencias corrientes	511,529,382	433,227,589	85,560,762	19,995,640	105,556,402	85,430,014	19,995,640	105,425,654	32,366,696	3,225,686	35,592,382
2.1.3.07	Prestaciones para cubrir riesgos sociales	292,667,826	349,125,766	85,560,762	3,548,199	89,108,961	85,430,014	3,548,199	88,978,213	32,366,696	3,225,686	35,592,382
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	292,667,826	349,125,766	85,560,762	3,548,199	89,108,961	85,430,014	3,548,199	88,978,213	32,366,696	3,225,686	35,592,382
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	44,897,790	45,159,604	25,805,488	3,225,686	29,031,174	25,805,488	3,225,686	29,031,174	25,805,488	3,225,686	29,031,174
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	44,897,790	45,159,604	25,805,488	3,225,686	29,031,174	25,805,488	3,225,686	29,031,174	25,805,488	3,225,686	29,031,174
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	53,830,416	110,026,542	59,755,274	322,513	60,077,787	59,624,526	322,513	59,947,039	6,561,208	0	6,561,208



## EJECUCIÓN PRESUPUESTO DE GASTOS

AGOSTOO DE 2022

Apropiación	Concepto de Gasto	PRESUPUESTO		COMPROMISOS			OBLIGACIONES			PAGOS		
		Inicial	Definitivo	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	53,830,416	110,026,542	59,755,274	322,513	60,077,787	59,624,526	322,513	59,947,039	6,561,208	0	6,561,208
2.1.3.07.02.003	Bonos pensionales (de pensiones)	193,939,620	193,939,620	0	0	0	0	0	0	0	0	0
2.1.3.07.02.003.02	Bonos pensionales a cargo de la entidad (de pensiones)	193,939,620	193,939,620	0	0	0	0	0	0	0	0	0
2.1.3.13	Sentencias y conciliaciones	218,861,556	84,101,823	0	16,447,441	16,447,441	0	16,447,441	16,447,441	0	0	0
2.1.3.13.01	Fallos nacionales	218,861,556	84,101,823	0	16,447,441	16,447,441	0	16,447,441	16,447,441	0	0	0
2.1.3.13.01.001	Sentencias	218,861,556	84,101,823	0	16,447,441	16,447,441	0	16,447,441	16,447,441	0	0	0
2.1.7	Disminución de pasivos	101,982,134	0	0	0	0	0	0	0	0	0	0
2.1.7.05	Programas de saneamiento fiscal y financiero	101,982,134	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	Programas de saneamiento fiscal y financiero Empresas Sociales del Estado (ESE)	101,982,134	0	0	0	0	0	0	0	0	0	0
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	28,885,443	39,979,654	35,908,065	1,145,723	37,053,788	35,908,065	1,145,723	37,053,788	35,908,065	1,145,723	37,053,788
2.1.8.01	Impuestos	13,063,792	17,963,792	13,892,203	1,145,723	15,037,926	13,892,203	1,145,723	15,037,926	13,892,203	1,145,723	15,037,926
2.1.8.01.52	Impuesto predial unificado	7,063,792	7,063,792	5,872,142	0	5,872,142	5,872,142	0	5,872,142	5,872,142	0	5,872,142
2.1.8.01.54	Impuesto de industria y comercio	6,000,000	10,900,000	8,020,061	1,145,723	9,165,784	8,020,061	1,145,723	9,165,784	8,020,061	1,145,723	9,165,784
2.1.8.04	Contribuciones	15,821,651	22,015,862	22,015,862	0	22,015,862	22,015,862	0	22,015,862	22,015,862	0	22,015,862
2.1.8.04.01	Cuota de fiscalización y auditaje	11,749,540	14,315,926	14,315,926	0	14,315,926	14,315,926	0	14,315,926	14,315,926	0	14,315,926
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	4,072,111	7,699,936	7,699,936	0	7,699,936	7,699,936	0	7,699,936	7,699,936	0	7,699,936