

INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL
CEDULA PRESUPUESTARIA CONDENSADA DE INGRESOS

Contabilidad 2017

DESDE : 01/Enero/2017

HASTA : 30/Abril/2017

Fecha del Reporte : 10/05/2017

Página Nro.: 1

CÓDIGO: REF-17
REVISIÓN: 0
FECHA: 18/03/2011

| CODIGO | PARTIDAS | ASIGNACION | | | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR | |
|------------------|--|-----------------------|------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|
| | | INICIAL | MODIFICADA | CODIFICADO | | | | |
| 1.2 | SEGURIDAD SOCIAL | 330,760,087.21 | | 330,760,087.21 | 79,563,203.96 | 251,196,883.25 | 79,563,203.96 | 0.00 |
| 1.2.01 | Aportes para seguridad social | 330,760,087.21 | | 330,760,087.21 | 79,563,203.96 | 251,196,883.25 | 79,563,203.96 | 0.00 |
| 1.2.01.02 | Fondo de reserva | 62,134,000.00 | | 62,134,000.00 | | 62,134,000.00 | | 0.00 |
| 1.2.01.02.003 | Aporte patronal activos-F.Reserva | 62,134,000.00 | | 62,134,000.00 | | 62,134,000.00 | | 0.00 |
| 1.2.01.04 | Aportes accidentes personales | 1,123,687.18 | | 1,123,687.18 | 346,287.18 | 777,400.00 | 346,287.18 | 0.00 |
| 1.2.01.04.003 | Aporte patronal activos-Acc.Profesionales | 1,118,412.00 | | 1,118,412.00 | 341,878.50 | 776,533.50 | 341,878.50 | 0.00 |
| 1.2.01.04.004 | Aporte patronal aspirantes Acc.Profesionales | 5,275.18 | | 5,275.18 | 4,408.68 | 866.50 | 4,408.68 | 0.00 |
| 1.2.01.05 | Mortuoria | 3,572,501.58 | | 3,572,501.58 | 903,983.95 | 2,668,517.63 | 903,983.95 | 0.00 |
| 1.2.01.05.001 | Aporte individual activos-Mortuoria | 969,290.40 | | 969,290.40 | 296,461.97 | 672,828.43 | 296,461.97 | 0.00 |
| 1.2.01.05.003 | Aporte patronal activos-Mortuoria | 1,864,020.00 | | 1,864,020.00 | 570,054.28 | 1,293,965.72 | 570,054.28 | 0.00 |
| 1.2.01.05.002 | Aporte individual pasivos-Mortuoria | 733,916.00 | | 733,916.00 | 33,059.02 | 700,856.98 | 33,059.02 | 0.00 |
| 1.2.01.05.004 | Aporte patronal aspirantes-Mortuoria | 5,275.18 | | 5,275.18 | 4,408.68 | 866.50 | 4,408.68 | 0.00 |
| 1.2.01.06 | Enfermedad y maternidad | 48,421,452.51 | | 48,421,452.51 | 13,277,401.91 | 35,144,050.60 | 13,277,401.91 | 0.00 |
| 1.2.01.06.003 | Aporte patronal activos- Enf. y maternidad | 22,368,240.00 | | 22,368,240.00 | 6,839,495.78 | 15,528,744.22 | 6,839,495.78 | 0.00 |
| 1.2.01.06.004 | Aporte patronal aspirantes-Enf. y maternidad | 73,852.51 | | 73,852.51 | 211,315.92 | -137,463.41 | 211,315.92 | 0.00 |
| 1.2.01.06.001 | Aporte individual activos-Enf. y maternidad | 18,640,200.00 | | 18,640,200.00 | 5,701,501.38 | 12,938,698.62 | 5,701,501.38 | 0.00 |
| 1.2.01.06.002 | Aporte individual pasivos-Enf. y maternidad | 7,339,160.00 | | 7,339,160.00 | 525,088.83 | 6,814,071.17 | 525,088.83 | 0.00 |
| 1.2.01.09 | Retiro, invalidez y muerte | 177,480,713.41 | | 177,480,713.41 | 54,289,839.14 | 123,190,874.27 | 54,289,839.14 | 0.00 |
| 1.2.01.09.001 | Aporte individual activos | 95,214,141.60 | | 95,214,141.60 | 29,123,238.90 | 66,090,902.70 | 29,123,238.90 | 0.00 |
| 1.2.01.09.004 | Aporte patronal aspirantes a oficiales y policia | 249,691.81 | | 249,691.81 | 88,173.39 | 161,518.42 | 88,173.39 | 0.00 |
| 1.2.01.09.003 | Aporte patronal activos | 82,016,880.00 | | 82,016,880.00 | 25,078,426.85 | 56,938,453.15 | 25,078,426.85 | 0.00 |
| 1.2.01.10 | Vida activos | 7,548,224.73 | | 7,548,224.73 | 2,323,377.76 | 5,224,846.97 | 2,323,377.76 | 0.00 |
| 1.2.01.10.001 | Aporte individual activos | 1,938,580.80 | | 1,938,580.80 | 593,009.05 | 1,345,571.75 | 593,009.05 | 0.00 |
| 1.2.01.10.004 | Aporte patronal aspirantes a oficiales y policia | 17,583.93 | | 17,583.93 | 20,573.77 | -2,989.84 | 20,573.77 | 0.00 |
| 1.2.01.10.003 | Aporte patronal activos | 5,592,060.00 | | 5,592,060.00 | 1,709,794.94 | 3,882,265.06 | 1,709,794.94 | 0.00 |
| 1.2.01.12 | Vida potestativo | 6,675,164.60 | | 6,675,164.60 | 1,200,691.54 | 5,474,473.06 | 1,200,691.54 | 0.00 |
| 1.2.01.12.002 | Aporte individual pasivos | 6,675,164.60 | | 6,675,164.60 | 1,200,691.54 | 5,474,473.06 | 1,200,691.54 | 0.00 |
| 1.2.01.13 | Fondos de vivienda | 17,894,592.00 | | 17,894,592.00 | 5,478,284.98 | 12,416,307.02 | 5,478,284.98 | 0.00 |
| 1.2.01.13.001 | Aporte individual activos | 2,982,432.00 | | 2,982,432.00 | 918,621.12 | 2,063,810.88 | 918,621.12 | 0.00 |
| 1.2.01.13.003 | Aporte patronal activos | 14,912,160.00 | | 14,912,160.00 | 4,559,663.86 | 10,352,496.14 | 4,559,663.86 | 0.00 |
| 1.2.01.14 | Pensiones del Estado | 4,819,500.00 | | 4,819,500.00 | 1,406,300.00 | 3,413,200.00 | 1,406,300.00 | 0.00 |
| 1.2.01.14.005 | Pensiones de retiro | 3,230,800.00 | | 3,230,800.00 | 1,085,500.00 | 2,145,300.00 | 1,085,500.00 | 0.00 |
| 1.2.01.14.009 | décima cuarta pensión | 311,800.00 | | 311,800.00 | | 311,800.00 | | 0.00 |
| 1.2.01.14.007 | Pensioe de ex - combatientes | 934,100.00 | | 934,100.00 | 320,800.00 | 613,300.00 | 320,800.00 | 0.00 |
| 1.2.01.14.008 | Décima tercera pensión | 342,800.00 | | 342,800.00 | | 342,800.00 | | 0.00 |
| 1.2.01.15 | Indemnización Profesional | 1,043,851.20 | | 1,043,851.20 | 319,037.50 | 724,813.70 | 319,037.50 | 0.00 |
| 1.2.01.15.001 | Aporte Individual Activos | 298,243.20 | | 298,243.20 | 91,166.62 | 207,076.58 | 91,166.62 | 0.00 |

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| CODIGO | PARTIDAS | ASIGNACION | | SALDO PARA | INGRESO | DEUDA POR | | |
|-------------------|--|-----------------------|------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| | | INICIAL | MODIFICADA | | | | CODIFICADO COMPROMISO | COMPROMISO |
| 1.2.01.15.003 | Aporte Patronal Activos | 745,608.00 | | 745,608.00 | 227,870.88 | 517,737.12 | 227,870.88 | 0.00 |
| 1.2.01.16. | Pensiones de Héroe y Heroínas | 46,400.00 | | 46,400.00 | 18,000.00 | 28,400.00 | 18,000.00 | 0.00 |
| 1.2.01.16.001 | Pensiones de Héroe y Heroínas | 46,400.00 | | 46,400.00 | 18,000.00 | 28,400.00 | 18,000.00 | 0.00 |
| 1.3 | Tasas y contribuciones | 2,000.00 | | 2,000.00 | | 2,000.00 | | 0.00 |
| 1.3.01 | TASAS Y CONTRIBUCIONES | 2,000.00 | | 2,000.00 | | 2,000.00 | | 0.00 |
| 1.3.01.07 | Venta de bases | 2,000.00 | | 2,000.00 | | 2,000.00 | | 0.00 |
| 1.3.01.07.001 | Venta de bases | 2,000.00 | | 2,000.00 | | 2,000.00 | | 0.00 |
| 1.4 | Venta de bienes y servicios | 1,000.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 1.4.02 | Ventas de productos y materiales | 1,000.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 1.4.02.04 | De oficina, didácticos y publicaciones | 1,000.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 1.4.02.04.001 | Publicidad | 1,000.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 1.5 | Aporte fiscal corriente | 192,715,380.00 | | 192,715,380.00 | | 192,715,380.00 | | 0.00 |
| 1.5.01 | Aporte fiscal corriente | 192,715,380.00 | | 192,715,380.00 | | 192,715,380.00 | | 0.00 |
| 1.5.01.01 | Del gobierno central | 192,715,380.00 | | 192,715,380.00 | | 192,715,380.00 | | 0.00 |
| 1.5.01.01.001 | 60% costo pensiones RIM | 192,715,380.00 | | 192,715,380.00 | | 192,715,380.00 | | 0.00 |
| 1.7 | Rentas de inversiones multas | 87,209,137.86 | | 87,209,137.86 | 28,097,898.79 | 59,111,239.07 | 28,097,898.79 | 0.00 |
| 1.7.01 | RENTAS DE INVERSIONES Y MULTAS | 86,631,213.79 | | 86,631,213.79 | 28,037,159.89 | 58,594,053.90 | 28,037,159.89 | 0.00 |
| 1.7.01.02 | Intereses por comisiones de títulos y valores | 41,561,001.26 | | 41,561,001.26 | 10,637,462.97 | 30,923,538.29 | 10,637,462.97 | 0.00 |
| 1.7.01.02.004 | Obligaciones de empresas | 3,370,913.11 | | 3,370,913.11 | 1,037,975.15 | 2,332,937.96 | 1,037,975.15 | 0.00 |
| 1.7.01.02.005 | Titularización de cartera | 1,127,194.14 | | 1,127,194.14 | 229,021.72 | 898,172.42 | 229,021.72 | 0.00 |
| 1.7.01.02.006 | Papel comercial | 0.01 | | 0.01 | 7,134.55 | -7,134.54 | 7,134.55 | 0.00 |
| 1.7.01.02.007 | Títulos hipotecarios | 8,680.00 | | 8,680.00 | 1,177.96 | 7,502.04 | 1,177.96 | 0.00 |
| 1.7.01.02.008 | Reportos Bursátiles | 25,165.00 | | 25,165.00 | 2,246,540.28 | -2,221,375.28 | 2,246,540.28 | 0.00 |
| 1.7.01.02.009 | Cesión derechos fiduciarios fideicomiso | 501,214.69 | | 501,214.69 | 1,276,816.34 | -775,601.65 | 1,276,816.34 | 0.00 |
| 1.7.01.02.010 | Pactos de recompra | 5,446,416.74 | | 5,446,416.74 | | 5,446,416.74 | | 0.00 |
| 1.7.01.02.002 | Bonos del Estado | 30,666,523.63 | | 30,666,523.63 | 5,838,796.97 | 24,827,726.66 | 5,838,796.97 | 0.00 |
| 1.7.01.02.003 | Acciones y participaciones | 414,893.94 | | 414,893.94 | | 414,893.94 | | 0.00 |
| 1.7.01.09 | Comisiones por servicios financieros | 44,458,502.06 | | 44,458,502.06 | 15,744,690.32 | 28,713,811.74 | 15,744,690.32 | 0.00 |
| 1.7.01.09.003 | Préstamos hipotecarios | 372,978.83 | | 372,978.83 | 315,120.69 | 57,858.14 | 315,120.69 | 0.00 |
| 1.7.01.09.004 | Prestaciones | 5,592,060.00 | | 5,592,060.00 | 1,707,290.91 | 3,884,769.09 | 1,707,290.91 | 0.00 |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 38,395,538.35 | | 38,395,538.35 | 13,169,289.89 | 25,226,248.46 | 13,169,289.89 | 0.00 |

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| CODIGO | PARTIDAS | ASIGNACION | | SALDO PARA | INGRESO | DEUDA POR | | |
|-------------------|--|----------------------|------------|----------------------|---------------------|----------------------|-----------------------|-------------|
| | | INICIAL | MODIFICADA | | | | CODIFICADO COMPROMISO | COMPROMISO |
| 1.7.01.09.003 | Préstamos hipotecarios | 11,291.08 | | 11,291.08 | 7,878.10 | 3,412.98 | 7,878.10 | 0.00 |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 86,633.80 | | 86,633.80 | 545,110.73 | -458,476.93 | 545,110.73 | 0.00 |
| 1.7.01.11 | Primas por seguros de desgravamen y saldo | 611,710.47 | | 611,710.47 | 1,655,006.60 | -1,043,296.13 | 1,655,006.60 | 0.00 |
| 1.7.01.11.001 | Prima por seguro de saldos | 606,436.62 | | 606,436.62 | 1,602,486.38 | -996,049.76 | 1,602,486.38 | 0.00 |
| 1.7.01.11.002 | Prima por seguro de desgravamen | 5,273.85 | | 5,273.85 | 52,520.22 | -47,246.37 | 52,520.22 | 0.00 |
| 1.7.02 | Rentas por arrendamientos de bienes | 20,964.00 | | 20,964.00 | | 20,964.00 | | 0.00 |
| 1.7.02.02 | Edificios, locales y residencias | 20,964.00 | | 20,964.00 | | 20,964.00 | | 0.00 |
| 1.7.02.02.001 | Edificios, locales y residencias | 20,964.00 | | 20,964.00 | | 20,964.00 | | 0.00 |
| 1.7.03 | Intereses por mora | 556,960.07 | | 556,960.07 | 60,738.90 | 496,221.17 | 60,738.90 | 0.00 |
| 1.7.03.05 | Obligaciones a la seguridad social | 556,960.07 | | 556,960.07 | 60,738.90 | 496,221.17 | 60,738.90 | 0.00 |
| 1.7.03.05.001 | Préstamos quirografarios ordinarios | 288,040.07 | | 288,040.07 | 60,642.55 | 227,397.52 | 60,642.55 | 0.00 |
| 1.7.03.05.003 | Préstamos hipotecarios | 268,920.00 | | 268,920.00 | 96.35 | 268,823.65 | 96.35 | 0.00 |
| 2.7 | Recuperación de inversiones | 189,081,815.55 | | 189,081,815.55 | 38,001,961.79 | 151,079,853.76 | 38,001,961.79 | 0.00 |
| 2.7.01 | Recuperación de inversiones en títulos valores | 130,798,561.51 | | 130,798,561.51 | | 130,798,561.51 | | 0.00 |
| 2.7.01.06 | Obligaciones de empresas | 25,466,087.97 | | 25,466,087.97 | | 25,466,087.97 | | 0.00 |
| 2.7.01.06.001 | Obligaciones de empresas | 25,466,087.97 | | 25,466,087.97 | | 25,466,087.97 | | 0.00 |
| 2.7.01.07 | Titularización de cartera | 13,857,848.10 | | 13,857,848.10 | | 13,857,848.10 | | 0.00 |
| 2.7.01.07.001 | Titularización | 13,857,848.10 | | 13,857,848.10 | | 13,857,848.10 | | 0.00 |
| 2.7.01.08 | Papel comercial | 600,000.00 | | 600,000.00 | | 600,000.00 | | 0.00 |
| 2.7.01.08.001 | Papel comercial | 600,000.00 | | 600,000.00 | | 600,000.00 | | 0.00 |
| 2.7.01.09 | Títulos hipotecarios | 62,000.00 | | 62,000.00 | | 62,000.00 | | 0.00 |
| 2.7.01.09.001 | Títulos hopotecarios (fideicomisos girasoles) | 62,000.00 | | 62,000.00 | | 62,000.00 | | 0.00 |
| 2.7.01.10 | Reporto Bursátiles | 719,000.00 | | 719,000.00 | | 719,000.00 | | 0.00 |
| 2.7.01.10.001 | Reportos Bursátiles | 719,000.00 | | 719,000.00 | | 719,000.00 | | 0.00 |
| 2.7.01.11 | Dividendos | 414,893.94 | | 414,893.94 | | 414,893.94 | | 0.00 |
| 2.7.01.11.001 | Dividendos | 414,893.94 | | 414,893.94 | | 414,893.94 | | 0.00 |
| 2.7.01.12. | Recuperación de inversiones en títulos valo | 12,314,857.28 | | 12,314,857.28 | | 12,314,857.28 | | 0.00 |
| 2.7.01.12.001 | Derechos fiduciarios | 12,314,857.28 | | 12,314,857.28 | | 12,314,857.28 | | 0.00 |

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| CODIGO | PARTIDAS | ASIGNACION | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|----------------------|--|------------------------------|------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------|
| | | INICIAL | MODIFICADA | | | | | |
| 2.7.01.13. | Recuperación de inversiones en títulos valo | 77,363,874.22 | | 77,363,874.22 | | 77,363,874.22 | | 0.00 |
| 2.7.01.13.001 | Pactos de recompra | 77,363,874.22 | | 77,363,874.22 | | 77,363,874.22 | | 0.00 |
| 2.7.02 | Recuperación de préstamos | 58,283,254.04 | | 58,283,254.04 | 38,001,961.79 | 20,281,292.25 | 38,001,961.79 | 0.00 |
| 2.7.02.05 | Seguridad Social | 58,283,254.04 | | 58,283,254.04 | 38,001,961.79 | 20,281,292.25 | 38,001,961.79 | 0.00 |
| 2.7.02.05.003 | Préstamos hipotecarios | 527,385.43 | | 527,385.43 | 310,760.65 | 216,624.78 | 310,760.65 | 0.00 |
| 2.7.02.05.001 | Préstamos quirografarios ordinarios | 57,755,868.61 | | 57,755,868.61 | 37,691,201.14 | 20,064,667.47 | 37,691,201.14 | 0.00 |
| 3.7 | Saldos Disponibles | <u>1,000,000.00</u> | | <u>1,000,000.00</u> | | <u>1,000,000.00</u> | | 0.00 |
| 3.7.01 | Saldos en caja y bancos | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | 0.00 |
| 3.7.01.02 | De fondos de autogestión | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | 0.00 |
| 3.7.01.02.001 | De fondos de autogestión | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | 0.00 |
| T O T A L E S | | <u>800,769,420.62</u> | | <u>800,769,420.62</u> | <u>145,663,064.54</u> | <u>655,106,356.08</u> | <u>145,663,064.54</u> | <u>0.00</u> |

Cml. Dr. DAVID IVAN PROAÑO
DIRECTOR GENERAL

Eco. RAFAEL ORLANDO NUQUES
DIRECTOR ECONOMICO FINANCIERO

Ing. GUSTAVO RENE REYES
JEFE DE PRESUPUESTO

Dra JEANINE XIMENA ROMO
CONTADOR GENERAL