

INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL
CEDULA PRESUPUESTARIA CONDENSADA DE INGRESOS
Contabilidad 2014

DESDE : 01/Enero/2014 **HASTA :** 31/Mayo/2014

Fecha del Reporte : 12/06/2014

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

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| CODIGO | PARTIDAS | ASIGNACION | | | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR | |
|------------------|---|-----------------------|------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|
| | | INICIAL | MODIFICADA | CODIFICADO | | | | |
| 1.2 | SEGURIDAD SOCIAL | 324,190,766.44 | | 324,190,766.44 | 97,552,545.63 | 226,638,220.81 | 97,552,545.63 | 0.00 |
| 1.2.01 | Aportes para seguridad social | 324,190,766.44 | | 324,190,766.44 | 97,552,545.63 | 226,638,220.81 | 97,552,545.63 | 0.00 |
| 1.2.01.02 | Fondo de reserva | 56,366,406.33 | | 56,366,406.33 | | 56,366,406.33 | | 0.00 |
| 1.2.01.02.003 | Aporte patronal activos-F.Reserva | 56,366,406.33 | | 56,366,406.33 | | 56,366,406.33 | | 0.00 |
| 1.2.01.04 | Aportes accidentes personales | 1,135,040.68 | | 1,135,040.68 | 415,891.40 | 719,149.28 | 415,891.40 | 0.00 |
| 1.2.01.04.003 | Aporte patronal activos-Acc.Profesionales | 1,129,765.50 | | 1,129,765.50 | 412,529.81 | 717,235.69 | 412,529.81 | 0.00 |
| 1.2.01.04.004 | Aporte patronal aspirantes Acc.Profesionales | 5,275.18 | | 5,275.18 | 3,361.59 | 1,913.59 | 3,361.59 | 0.00 |
| 1.2.01.05 | Mortuoria | 3,455,596.78 | | 3,455,596.78 | 1,267,228.73 | 2,188,368.05 | 1,267,228.73 | 0.00 |
| 1.2.01.05.001 | Aporte individual activos-Mortuoria | 979,130.10 | | 979,130.10 | 357,672.37 | 621,457.73 | 357,672.37 | 0.00 |
| 1.2.01.05.002 | Aporte individual pasivos-Mortuoria | 588,249.00 | | 588,249.00 | 218,183.89 | 370,065.11 | 218,183.89 | 0.00 |
| 1.2.01.05.003 | Aporte patronal activos-Mortuoria | 1,882,942.50 | | 1,882,942.50 | 688,010.88 | 1,194,931.62 | 688,010.88 | 0.00 |
| 1.2.01.05.004 | Aporte patronal aspirantes-Mortuoria | 5,275.18 | | 5,275.18 | 3,361.59 | 1,913.59 | 3,361.59 | 0.00 |
| 1.2.01.06 | Enfermedad y maternidad | 47,381,077.51 | | 47,381,077.51 | 17,385,716.98 | 29,995,360.53 | 17,385,716.98 | 0.00 |
| 1.2.01.06.001 | Aporte individual activos-Enf. y maternidad | 18,829,425.00 | | 18,829,425.00 | 6,877,112.36 | 11,952,312.64 | 6,877,112.36 | 0.00 |
| 1.2.01.06.002 | Aporte individual pasivos-Enf. y maternidad | 5,882,490.00 | | 5,882,490.00 | 2,181,595.16 | 3,700,894.84 | 2,181,595.16 | 0.00 |
| 1.2.01.06.003 | Aporte patronal activos- Enf. y maternidad | 22,595,310.00 | | 22,595,310.00 | 8,252,543.43 | 14,342,766.57 | 8,252,543.43 | 0.00 |
| 1.2.01.06.004 | Aporte patronal aspirantes-Enf. y maternidad | 73,852.51 | | 73,852.51 | 74,466.03 | -613.52 | 74,466.03 | 0.00 |
| 1.2.01.09 | Retiro, invalidez y muerte | 179,279,864.71 | | 179,279,864.71 | 65,547,249.39 | 113,732,615.32 | 65,547,249.39 | 0.00 |
| 1.2.01.09.001 | Aporte individual activos | 96,180,702.90 | | 96,180,702.90 | 35,128,263.71 | 61,052,439.19 | 35,128,263.71 | 0.00 |
| 1.2.01.09.003 | Aporte patronal activos | 82,849,470.00 | | 82,849,470.00 | 30,259,869.99 | 52,589,600.01 | 30,259,869.99 | 0.00 |
| 1.2.01.09.004 | Aporte patronal aspirantes a oficiales y policí | 249,691.81 | | 249,691.81 | 159,115.69 | 90,576.12 | 159,115.69 | 0.00 |
| 1.2.01.10 | Vida activos | 7,624,671.63 | | 7,624,671.63 | 2,789,185.42 | 4,835,486.21 | 2,789,185.42 | 0.00 |
| 1.2.01.10.001 | Aporte individual activos | 1,958,260.20 | | 1,958,260.20 | 715,123.43 | 1,243,136.77 | 715,123.43 | 0.00 |
| 1.2.01.10.003 | Aporte patronal activos | 5,648,827.50 | | 5,648,827.50 | 2,062,856.65 | 3,585,970.85 | 2,062,856.65 | 0.00 |
| 1.2.01.10.004 | Aporte patronal aspirantes a oficiales y policí | 17,583.93 | | 17,583.93 | 11,205.34 | 6,378.59 | 11,205.34 | 0.00 |
| 1.2.01.12 | Vida potestativo | 5,171,634.00 | | 5,171,634.00 | 1,396,112.16 | 3,775,521.84 | 1,396,112.16 | 0.00 |
| 1.2.01.12.002 | Aporte individual pasivos | 5,171,634.00 | | 5,171,634.00 | 1,396,112.16 | 3,775,521.84 | 1,396,112.16 | 0.00 |
| 1.2.01.13 | Fondos de vivienda | 18,076,248.00 | | 18,076,248.00 | 6,602,133.84 | 11,474,114.16 | 6,602,133.84 | 0.00 |
| 1.2.01.13.001 | Aporte individual activos | 3,012,708.00 | | 3,012,708.00 | 1,100,438.22 | 1,912,269.78 | 1,100,438.22 | 0.00 |
| 1.2.01.13.003 | Aporte patronal activos | 15,063,540.00 | | 15,063,540.00 | 5,501,695.62 | 9,561,844.38 | 5,501,695.62 | 0.00 |
| 1.2.01.14 | Pensiones del Estado | 4,645,779.00 | | 4,645,779.00 | 1,764,200.00 | 2,881,579.00 | 1,764,200.00 | 0.00 |
| 1.2.01.14.005 | Pensiones de retiro | 3,423,200.00 | | 3,423,200.00 | 1,461,500.00 | 1,961,700.00 | 1,461,500.00 | 0.00 |
| 1.2.01.14.007 | Pensioe de ex - combatientes | 714,400.00 | | 714,400.00 | 302,700.00 | 411,700.00 | 302,700.00 | 0.00 |
| 1.2.01.14.008 | Décima tercera pensión | 344,799.00 | | 344,799.00 | | 344,799.00 | | 0.00 |
| 1.2.01.14.009 | décima cuarta pensión | 163,380.00 | | 163,380.00 | | 163,380.00 | | 0.00 |

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| CODIGO | PARTIDAS | ASIGNACION | | | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR | |
|-------------------|---|-----------------------|-------------|-----------------------|-----------------------|----------------------|----------------------|-------------|
| | | INICIAL | MODIFICADA | CODIFICADO | | | | |
| 1.2.01.15. | Indemnización Profesional | 1,054,447.80 | | 1,054,447.80 | 384,827.71 | 669,620.09 | 384,827.71 | 0.00 |
| 1.2.01.15.001 | Aporte Individual Activos | 301,270.80 | | 301,270.80 | 109,933.39 | 191,337.41 | 109,933.39 | 0.00 |
| 1.2.01.15.003 | Aporte Patronal Activos | 753,177.00 | | 753,177.00 | 274,894.32 | 478,282.68 | 274,894.32 | 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 | 153,615,541.80 | | 153,615,541.80 | 57,112,800.00 | 96,502,741.80 | 57,112,800.00 | 0.00 |
| 1.5.01 | Aporte fiscal corriente | 153,615,541.80 | | 153,615,541.80 | 57,112,800.00 | 96,502,741.80 | 57,112,800.00 | 0.00 |
| 1.5.01.01 | Del gobierno central | 153,615,541.80 | | 153,615,541.80 | 57,112,800.00 | 96,502,741.80 | 57,112,800.00 | 0.00 |
| 1.5.01.01.001 | 60% costo pensiones RIM | 153,615,541.80 | | 153,615,541.80 | 57,112,800.00 | 96,502,741.80 | 57,112,800.00 | 0.00 |
| 1.7 | Rentas de inversiones multas | 34,496,637.06 | 0.01 | 34,496,637.07 | 29,552,653.53 | 4,943,983.54 | 29,552,653.53 | 0.00 |
| 1.7.01 | RENTAS DE INVERSIONES Y MULTAS | 34,461,117.15 | 0.01 | 34,461,117.16 | 29,509,035.40 | 4,952,081.76 | 29,509,035.40 | 0.00 |
| 1.7.01.01 | Rentas de inversiones | 77,000.00 | | 77,000.00 | | 77,000.00 | | 0.00 |
| 1.7.01.01.001 | Intereses por depósitos a plazos | 77,000.00 | | 77,000.00 | | 77,000.00 | | 0.00 |
| 1.7.01.02 | Intereses por comisiones de títulos y valore | 20,930,146.41 | 0.01 | 20,930,146.42 | 9,388,853.17 | 11,541,293.25 | 9,388,853.17 | 0.00 |
| 1.7.01.02.002 | Bonos del Estado | 8,555,673.71 | | 8,555,673.71 | 4,227,674.21 | 4,327,999.50 | 4,227,674.21 | 0.00 |
| 1.7.01.02.003 | Acciones y participaciones | | 0.01 | 0.01 | 12,235.95 | -12,235.94 | 12,235.95 | 0.00 |
| 1.7.01.02.004 | Obligaciones de empresas | 6,503,680.26 | | 6,503,680.26 | 2,767,693.96 | 3,735,986.30 | 2,767,693.96 | 0.00 |
| 1.7.01.02.005 | Titularización de cartera | 5,576,750.30 | | 5,576,750.30 | 1,810,005.99 | 3,766,744.31 | 1,810,005.99 | 0.00 |
| 1.7.01.02.006 | Papel comercial | 20,250.00 | | 20,250.00 | 97,214.86 | -76,964.86 | 97,214.86 | 0.00 |
| 1.7.01.02.007 | Títulos hipotecarios | 18,480.00 | | 18,480.00 | 2,063.10 | 16,416.90 | 2,063.10 | 0.00 |
| 1.7.01.02.008 | Reportos Bursátiles | 255,312.14 | | 255,312.14 | 471,965.10 | -216,652.96 | 471,965.10 | 0.00 |
| 1.7.01.09 | Comisiones por servicios financieros | 8,505,120.80 | | 8,505,120.80 | 18,411,319.57 | -9,906,198.77 | 18,411,319.57 | 0.00 |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 142,682.06 | | 142,682.06 | 9,765,828.38 | -9,623,146.32 | 9,765,828.38 | 0.00 |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 2,548,609.91 | | 2,548,609.91 | 6,251,450.89 | -3,702,840.98 | 6,251,450.89 | 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 | 80,314.80 | | 80,314.80 | 267,144.42 | -186,829.62 | 267,144.42 | 0.00 |
| 1.7.01.09.003 | Préstamos hipotecarios | 82,686.53 | | 82,686.53 | 2,963.81 | 79,722.72 | 2,963.81 | 0.00 |
| 1.7.01.09.004 | Prestaciones | 5,648,827.50 | | 5,648,827.50 | 2,123,932.07 | 3,524,895.43 | 2,123,932.07 | 0.00 |
| 1.7.01.09.005 | Interés cuenta corriente | 2,000.00 | | 2,000.00 | | 2,000.00 | | 0.00 |
| 1.7.01.11 | Primas por seguros de desgravamen y saldo | 4,948,849.94 | | 4,948,849.94 | 1,708,862.66 | 3,239,987.28 | 1,708,862.66 | 0.00 |
| 1.7.01.11.001 | Prima por seguro de saldos | 4,815,816.10 | | 4,815,816.10 | 1,677,636.21 | 3,138,179.89 | 1,677,636.21 | 0.00 |
| 1.7.01.11.002 | Prima por seguro de desgravamen | 133,033.84 | | 133,033.84 | 31,226.45 | 101,807.39 | 31,226.45 | 0.00 |
| 1.7.02 | Rentas por arrendamientos de bienes | 22,553.52 | | 22,553.52 | | 22,553.52 | | 0.00 |
| 1.7.02.02 | Edificios, locales y residencias | 22,553.52 | | 22,553.52 | | 22,553.52 | | 0.00 |
| 1.7.02.02.001 | Edificios, locales y residencias | 22,553.52 | | 22,553.52 | | 22,553.52 | | 0.00 |
| 1.7.03 | Intereses por mora | 12,966.39 | | 12,966.39 | 43,618.13 | -30,651.74 | 43,618.13 | 0.00 |
| 1.7.03.05 | Obligaciones a la seguridad social | 12,966.39 | | 12,966.39 | 43,618.13 | -30,651.74 | 43,618.13 | 0.00 |
| 1.7.03.05.001 | Préstamos quirografarios ordinarios | 8,096.33 | | 8,096.33 | 43,519.12 | -35,422.79 | 43,519.12 | 0.00 |
| 1.7.03.05.003 | Préstamos hipotecarios | 4,870.06 | | 4,870.06 | 99.01 | 4,771.05 | 99.01 | 0.00 |
| <u>2.7</u> | <u>Recuperación de inversiones</u> | <u>224,396,499.73</u> | | <u>224,396,499.73</u> | <u>56,252,612.10</u> | <u>168,143,887.63</u> | <u>56,252,612.10</u> | <u>0.00</u> |
| 2.7.01 | Recuperación de inversiones en títulos valore: | 138,837,104.01 | | 138,837,104.01 | | 138,837,104.01 | | 0.00 |
| 2.7.01.02 | Bonos del Estado | 43,310,668.97 | | 43,310,668.97 | | 43,310,668.97 | | 0.00 |
| 2.7.01.02.001 | Bonos del Estado | 43,310,668.97 | | 43,310,668.97 | | 43,310,668.97 | | 0.00 |
| 2.7.01.03 | Depósitos a plazo | 1,100,000.00 | | 1,100,000.00 | | 1,100,000.00 | | 0.00 |
| 2.7.01.03.001 | Depósitos a plazo | 1,100,000.00 | | 1,100,000.00 | | 1,100,000.00 | | 0.00 |
| 2.7.01.05 | Avales bancarios | 265,193.48 | | 265,193.48 | | 265,193.48 | | 0.00 |
| 2.7.01.05.001 | Ganancia de capital | 265,193.48 | | 265,193.48 | | 265,193.48 | | 0.00 |
| 2.7.01.06 | Obligaciones de empresas | 38,087,831.36 | | 38,087,831.36 | | 38,087,831.36 | | 0.00 |
| 2.7.01.06.001 | Obligaciones de empresas | 38,087,831.36 | | 38,087,831.36 | | 38,087,831.36 | | 0.00 |
| 2.7.01.07 | Titularización de cartera | 33,849,510.62 | | 33,849,510.62 | | 33,849,510.62 | | 0.00 |
| 2.7.01.07.001 | Titularización | 33,849,510.62 | | 33,849,510.62 | | 33,849,510.62 | | 0.00 |
| 2.7.01.08 | Papel comercial | 300,000.00 | | 300,000.00 | | 300,000.00 | | 0.00 |
| 2.7.01.08.001 | Papel comercial | 300,000.00 | | 300,000.00 | | 300,000.00 | | 0.00 |

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| CODIGO | PARTIDAS | ASIGNACION | | | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR | |
|----------------------|---|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | INICIAL | MODIFICADA | CODIFICADO | | | | |
| 2.7.01.09 | Títulos hipotecarios | 132,000.00 | | 132,000.00 | 132,000.00 | 0.00 | | |
| 2.7.01.09.001 | Títulos hopotecarios (fideicomisos girasoles) | 132,000.00 | | 132,000.00 | 132,000.00 | 0.00 | | |
| 2.7.01.10 | Reporto Bursátiles | 21,526,706.10 | | 21,526,706.10 | 21,526,706.10 | 0.00 | | |
| 2.7.01.10.001 | Reportos Bursátiles | 21,526,706.10 | | 21,526,706.10 | 21,526,706.10 | 0.00 | | |
| 2.7.01.11. | Dividendos | 265,193.48 | | 265,193.48 | 265,193.48 | 0.00 | | |
| 2.7.01.11.001 | Dividendos | 265,193.48 | | 265,193.48 | 265,193.48 | 0.00 | | |
| 2.7.02 | Recuperación de préstamos | 85,559,395.72 | | 85,559,395.72 | 29,306,783.62 | 0.00 | | |
| 2.7.02.05 | Seguridad Social | 85,559,395.72 | | 85,559,395.72 | 56,252,612.10 | 0.00 | | |
| 2.7.02.05.001 | Préstamos quirografarios ordinarios | 84,787,424.64 | | 84,787,424.64 | 29,026,270.59 | 0.00 | | |
| 2.7.02.05.003 | Préstamos hipotecarios | 771,971.08 | | 771,971.08 | 280,513.03 | 0.00 | | |
| 3.7 | Saldos Disponibles | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 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 | | 737,702,445.03 | 0.01 | 737,702,445.04 | 240,470,611.26 | 497,231,833.78 | 240,470,611.26 | 0.00 |