

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

**Contabilidad 2017**

**DESDE : 01/Enero/2017 HASTA : 30/Septiembre/2017**

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

**Fecha del Reporte : 11/10/2017**

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CODIGO	PARTIDAS	ASIGNACION		CODIFICADO	COMPROMISO	SALDO PARA COMPROMISO	INGRESO EFECTIVO	DEUDA POR RECUPERAR
		INICIAL	MODIFICADA					
1.2	<b>SEGURIDAD SOCIAL</b>	330,760,087.21	-10,947,606.32	319,812,480.89	232,239,049.91	87,573,430.98	232,239,049.91	0.00
1.2.01	Aportes para seguridad social	330,760,087.21	-10,947,606.32	319,812,480.89	232,239,049.91	87,573,430.98	232,239,049.91	0.00
<b>1.2.01.02</b>	<b>Fondo de reserva</b>	<b>62,134,000.00</b>	<b>-1,412,833.33</b>	<b>60,721,166.67</b>	<b>54,471,699.39</b>	<b>6,249,467.28</b>	<b>54,471,699.39</b>	<b>0.00</b>
1.2.01.02.003	Aporte patronal activos-F.Reserva	62,134,000.00	-1,412,833.33	60,721,166.67	54,471,699.39	6,249,467.28	54,471,699.39	0.00
<b>1.2.01.03</b>	<b>Cesantía</b>		<b>705,090.00</b>	<b>705,090.00</b>	<b>51,789.62</b>	<b>653,300.38</b>	<b>51,789.62</b>	<b>0.00</b>
1.2.01.03.001	Aporte individual activos Ley de Fortalecimie		470,060.00	470,060.00	51,789.62	418,270.38	51,789.62	0.00
1.2.01.03.002	Aporte patronal activos Ley de Fortaleciment		235,030.00	235,030.00		235,030.00		0.00
<b>1.2.01.04</b>	<b>Aportes accidentes personales</b>	<b>1,123,687.18</b>	<b>58,710.73</b>	<b>1,182,397.91</b>	<b>892,794.37</b>	<b>289,603.54</b>	<b>892,794.37</b>	<b>0.00</b>
1.2.01.04.008	Aporte patronal aspirantes Ley de Fortalecimi		105.51	105.51	49,286.25	-49,180.74	49,286.25	0.00
1.2.01.04.004	Aporte patronal aspirantes Acc.Profesionales	5,275.18	-5,275.18		0.00	0.00	0.00	0.00
1.2.01.04.003	Aporte patronal activos-Acc.Profesionales	1,118,412.00	-25,431.00	1,092,981.00	766,717.87	326,263.13	766,717.87	0.00
1.2.01.04.007	Aporte patronal activos Ley de Fortaleciment		89,311.40	89,311.40	76,790.25	12,521.15	76,790.25	0.00
<b>1.2.01.05</b>	<b>Mortuoria</b>	<b>3,572,501.58</b>	<b>-803,510.88</b>	<b>2,768,990.70</b>	<b>1,943,333.97</b>	<b>825,656.73</b>	<b>1,943,333.97</b>	<b>0.00</b>
1.2.01.05.003	Aporte patronal activos-Mortuoria	1,864,020.00	-42,385.00	1,821,635.00	1,278,452.41	543,182.59	1,278,452.41	0.00
1.2.01.05.004	Aporte patronal aspirantes-Mortuoria	5,275.18	-5,169.68	105.50	0.00	105.50	0.00	0.00
1.2.01.05.001	Aporte individual activos-Mortuoria	969,290.40	-22,040.20	947,250.20	664,698.82	282,551.38	664,698.82	0.00
1.2.01.05.002	Aporte individual pasivos-Mortuoria	733,916.00	-733,916.00		182.74	-182.74	182.74	0.00
<b>1.2.01.06</b>	<b>Enfermedad y maternidad</b>	<b>48,421,452.51</b>	<b>-7,128,507.56</b>	<b>41,292,944.95</b>	<b>28,672,585.75</b>	<b>12,620,359.20</b>	<b>28,672,585.75</b>	<b>0.00</b>
1.2.01.06.002	Aporte individual pasivos-Enf. y maternidad	7,339,160.00	-7,339,160.00		1,751.49	-1,751.49	1,751.49	0.00
1.2.01.06.003	Aporte patronal activos- Enf. y maternidad	22,368,240.00	-508,620.00	21,859,620.00	15,337,629.04	6,521,990.96	15,337,629.04	0.00
1.2.01.06.006	Aporte individual activos Ley de Fortalecimie		470,060.00	470,060.00	51,789.62	418,270.38	51,789.62	0.00
1.2.01.06.004	Aporte patronal aspirantes-Enf. y maternidad	73,852.51	-73,852.51		0.00	0.00	0.00	0.00
1.2.01.06.001	Aporte individual activos-Enf. y maternidad	18,640,200.00	-423,850.00	18,216,350.00	12,783,308.73	5,433,041.27	12,783,308.73	0.00
1.2.01.06.007	Aporte patronal activos Ley de Fortaleciment		742,694.81	742,694.81	81,391.50	661,303.31	81,391.50	0.00
1.2.01.06.008	Aporte patronal aspirantes Ley de Fortalecimi		4,220.14	4,220.14	416,715.37	-412,495.23	416,715.37	0.00
<b>1.2.01.07</b>	<b>Seguro Social Campesino</b>		<b>164,521.00</b>	<b>164,521.00</b>	<b>35,504.63</b>	<b>129,016.37</b>	<b>35,504.63</b>	<b>0.00</b>
1.2.01.07.001	Aporte individual activos Ley de Fortalecimie		82,260.50	82,260.50	9,068.51	73,191.99	9,068.51	0.00
1.2.01.07.002	Aporte patronal activos Ley de Fortaleciment		82,260.50	82,260.50	26,436.12	55,824.38	26,436.12	0.00
<b>1.2.01.09</b>	<b>Retiro, invalidez y muerte</b>	<b>177,480,713.41</b>	<b>-1,815,608.30</b>	<b>175,665,105.11</b>	<b>121,923,521.91</b>	<b>53,741,583.20</b>	<b>121,923,521.91</b>	<b>0.00</b>
1.2.01.09.008	Aporte patronal aspirantes Ley de Fortalecimi		5,635.51	5,635.51	182,649.14	-177,013.63	182,649.14	0.00
1.2.01.09.006	Aporte individual activos Ley de Fortalecimi		1,560,599.20	1,560,599.20	171,947.19	1,388,652.01	171,947.19	0.00
1.2.01.09.007	Aporte patronal activos Ley de Fortaleciment		897,814.60	897,814.60	33,798.62	864,015.98	33,798.62	0.00
1.2.01.09.003	Aporte patronal activos	82,016,880.00	-1,864,940.00	80,151,940.00	56,238,248.77	23,913,691.23	56,238,248.77	0.00
1.2.01.09.004	Aporte patronal aspirantes a oficiales y policia	249,691.81	-249,691.81		0.00	0.00	0.00	0.00
1.2.01.09.001	Aporte individual activos	95,214,141.60	-2,165,025.80	93,049,115.80	65,296,878.19	27,752,237.61	65,296,878.19	0.00
<b>1.2.01.10</b>	<b>Vida activos</b>	<b>7,548,224.73</b>	<b>-188,326.98</b>	<b>7,359,897.75</b>	<b>5,163,937.93</b>	<b>2,195,959.82</b>	<b>5,163,937.93</b>	<b>0.00</b>
1.2.01.10.004	Aporte patronal aspirantes a oficiales y policia	17,583.93	-17,091.58	492.35	0.00	492.35	0.00	0.00
1.2.01.10.001	Aporte individual activos	1,938,580.80	-44,080.40	1,894,500.40	1,329,486.28	565,014.12	1,329,486.28	0.00