# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL
## CEDULA PRESUPUESTARIA CONDENSADA DE INGRESOS
### Contabilidad 2019

**DESDE :** 01/Enero/2019 **HASTA :** 31/Agosto/2019

**Fecha del Reporte :** 06/09/2019

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



| CODIGO | PARTIDAS | ASIGNACION INICIAL | ASIGNACION MODIFICADA | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| 1.2 | SEGURIDAD SOCIAL | 310,304,493.31 | | 310,304,493.31 | 196,599,862.93 | 113,704,630.38 | 196,599,862.93 | 0.00 |
| 1.2.01 | Aportes para seguridad social | 310,304,493.31 | | 310,304,493.31 | 196,599,862.93 | 113,704,630.38 | 196,599,862.93 | 0.00 |
| **1.2.01.02** | **Fondo de reserva** | **56,279,333.33** | | **56,279,333.33** | **33,823,009.85** | **22,456,323.48** | **33,823,009.85** | **0.00** |
| 1.2.01.02.003 | Aporte patronal activos-F.Reserva | 56,279,333.33 | | 56,279,333.33 | 33,823,009.85 | 22,456,323.48 | 33,823,009.85 | 0.00 |
| **1.2.01.03** | **Cesantía** | **1,792,860.00** | | **1,792,860.00** | **1,183,494.76** | **609,365.24** | **1,183,494.76** | **0.00** |
| 1.2.01.03.001 | Aporte individual activos Ley de Fortalecimiento | 1,792,860.00 | | 1,792,860.00 | 1,183,494.76 | 609,365.24 | 1,183,494.76 | 0.00 |
| **1.2.01.04-10** | **Aportes accidentes personales-Vida Activos** | **9,071,156.60** | | **9,071,156.60** | **5,911,767.35** | **3,159,389.25** | **5,911,767.35** | **0.00** |
| 1.2.01.04.003 | Aporte patronal activos-Acc.Profesionales | 1,013,028.00 | | 1,013,028.00 | 658,606.59 | 354,421.41 | 658,606.59 | 0.00 |
| 1.2.01.04.007 | Aporte patronal activos Ley de Fortalecimiento | 1,237,073.40 | | 1,237,073.40 | 816,602.84 | 420,470.56 | 816,602.84 | 0.00 |
| 1.2.01.10.001 | Aporte individual activos | 1,755,915.20 | | 1,755,915.20 | 1,142,289.52 | 613,625.68 | 1,142,289.52 | 0.00 |
| 1.2.01.10.003 | Aporte patronal activos | 5,065,140.00 | | 5,065,140.00 | 3,294,268.40 | 1,770,871.60 | 3,294,268.40 | 0.00 |
| **1.2.01.05-09** | **Mortuoria-Retiro,Invalidez y Muerte** | **172,474,165.80** | | **172,474,165.80** | **112,256,307.65** | **60,217,858.15** | **112,256,307.65** | **0.00** |
| 1.2.01.05.001 | Aporte individual activos-Mortuoria | 877,957.60 | | 877,957.60 | 570,783.52 | 307,174.08 | 570,783.52 | 0.00 |
| 1.2.01.05.003 | Aporte patronal activos-Mortuoria | 1,688,380.00 | | 1,688,380.00 | 1,098,498.22 | 589,881.78 | 1,098,498.22 | 0.00 |
| 1.2.01.09.001 | Aporte individual activos | 86,242,450.40 | | 86,242,450.40 | 56,087,097.75 | 30,155,352.65 | 56,087,097.75 | 0.00 |
| 1.2.01.09.003 | Aporte patronal activos | 74,288,720.00 | | 74,288,720.00 | 48,310,429.73 | 25,978,290.27 | 48,310,429.73 | 0.00 |
| 1.2.01.09.006 | Aporte individual activos Ley de Fortalecimiento | 5,952,295.20 | | 5,952,295.20 | 3,929,267.41 | 2,023,027.79 | 3,929,267.41 | 0.00 |
| 1.2.01.09.007 | Aporte patronal activos Ley de Fortalecimiento | 3,424,362.60 | | 3,424,362.60 | 2,260,231.02 | 1,164,131.58 | 2,260,231.02 | 0.00 |
| **1.2.01.06** | **Enfermedad y maternidad** | **41,769,938.80** | | **41,769,938.80** | **27,205,812.72** | **14,564,126.08** | **27,205,812.72** | **0.00** |
| 1.2.01.06.001 | Aporte individual activos-Enf. y maternidad | 16,883,800.00 | | 16,883,800.00 | 10,976,696.34 | 5,907,103.66 | 10,976,696.34 | 0.00 |
| 1.2.01.06.003 | Aporte patronal activos- Enf. y maternidad | 20,260,560.00 | | 20,260,560.00 | 13,175,663.36 | 7,084,896.64 | 13,175,663.36 | 0.00 |
| 1.2.01.06.006 | Aporte individual activos Ley de Fortalecimiento | 1,792,860.00 | | 1,792,860.00 | 1,183,494.76 | 609,365.24 | 1,183,494.76 | 0.00 |
| 1.2.01.06.007 | Aporte patronal activos Ley de Fortalecimiento | 2,832,718.80 | | 2,832,718.80 | 1,869,958.26 | 962,760.54 | 1,869,958.26 | 0.00 |
| **1.2.01.07** | **Seguro Social Campesino** | **627,501.00** | | **627,501.00** | **414,463.64** | **213,037.36** | **414,463.64** | **0.00** |
| 1.2.01.07.001 | Aporte individual activos Ley de Fortalecimiento | 313,750.50 | | 313,750.50 | 207,231.82 | 106,518.68 | 207,231.82 | 0.00 |
| 1.2.01.07.002 | Aporte patronal activos Ley de Fortalecimiento | 313,750.50 | | 313,750.50 | 207,231.82 | 106,518.68 | 207,231.82 | 0.00 |
| **1.2.01.12** | **Vida potestativo** | **7,421,003.98** | | **7,421,003.98** | **2,309,107.66** | **5,111,896.32** | **2,309,107.66** | **0.00** |
| 1.2.01.12.002 | Aporte individual pasivos | 7,421,003.98 | | 7,421,003.98 | 2,309,107.66 | 5,111,896.32 | 2,309,107.66 | 0.00 |
| **1.2.01.13** | **Fondos de vivienda** | **16,208,448.00** | | **16,208,448.00** | **10,540,691.17** | **5,667,756.83** | **10,540,691.17** | **0.00** |
| 1.2.01.13.001 | Aporte individual activos | 2,701,408.00 | | 2,701,408.00 | 1,756,915.00 | 944,493.00 | 1,756,915.00 | 0.00 |
| 1.2.01.13.003 | Aporte patronal activos | 13,507,040.00 | | 13,507,040.00 | 8,783,776.17 | 4,723,263.83 | 8,783,776.17 | 0.00 |
| **1.2.01.14** | **Pensiones del Estado** | **3,555,230.00** | | **3,555,230.00** | **2,243,100.00** | **1,312,130.00** | **2,243,100.00** | **0.00** |
| 1.2.01.14.005 | Pensiones de retiro | 2,421,110.00 | | 2,421,110.00 | 1,623,290.00 | 797,820.00 | 1,623,290.00 | 0.00 |
| 1.2.01.14.007 | Pensione de ex - conmbatientes | 756,540.00 | | 756,540.00 | 507,390.00 | 249,150.00 | 507,390.00 | 0.00 |
| 1.2.01.14.008 | Décima tercera pensión | 265,160.00 | | 265,160.00 | 112,420.00 | 152,740.00 | 112,420.00 | 0.00 |
| 1.2.01.14.009 | décima cuarta pensión | 112,420.00 | | 112,420.00 | | 112,420.00 | | 0.00 |
| **1.2.01.15** | **Indemnización Profesional** | **945,492.80** | | **945,492.80** | **615,179.95** | **330,312.85** | **615,179.95** | **0.00** |
| 1.2.01.15.001 | Aporte Individual Activos | 270,140.80 | | 270,140.80 | 175,691.40 | 94,449.40 | 175,691.40 | 0.00 |
| 1.2.01.15.003 | Aporte Patronal Activos | 675,352.00 | | 675,352.00 | 439,488.55 | 235,863.45 | 439,488.55 | 0.00 |
| **1.2.01.16** | **Pensiones de Héroes y Heroínas** | **69,720.00** | | **69,720.00** | **37,728.00** | **31,992.00** | **37,728.00** | **0.00** |
| 1.2.01.16.001 | Pensiones de Héroes y Heroínas | 69,720.00 | | 69,720.00 | 37,728.00 | 31,992.00 | 37,728.00 | 0.00 |
| **1.2.01.19** | **Personas con Discapacidad** | **89,643.00** | | **89,643.00** | **59,200.18** | **30,442.82** | **59,200.18** | **0.00** |
| 1.2.01.19.001 | Aporte individual activos Ley de Fortalecimiento | 89,643.00 | | 89,643.00 | 59,200.18 | 30,442.82 | 59,200.18 | 0.00 |

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| CODIGO | PARTIDAS | INICIAL | ASIGNACION MODIFICADA | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| 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 | 131,578,231.20 | | 131,578,231.20 | 73,234,351.69 | 58,343,879.51 | 73,234,351.69 | 0.00 |
| 1.5.01 | Aporte fiscal corriente | 131,578,231.20 | | 131,578,231.20 | 73,234,351.69 | 58,343,879.51 | 73,234,351.69 | 0.00 |
| **1.5.01.01** | **Del gobierno central** | **131,578,231.20** | | **131,578,231.20** | **73,234,351.69** | **58,343,879.51** | **73,234,351.69** | **0.00** |
| 1.5.01.01.003 | Garantía del Estado Ley de Fortalecimiento | 131,578,231.20 | | 131,578,231.20 | 73,234,351.69 | 58,343,879.51 | 73,234,351.69 | 0.00 |
| 1.7 | Rentas de inversiones multas | 100,432,113.81 | 0.01 | 100,432,113.82 | 87,644,915.30 | 12,787,198.52 | 87,644,915.30 | 0.00 |
| 1.7.01 | RENTAS DE INVERSIONES Y MULTAS | 100,248,505.88 | 0.01 | 100,248,505.89 | 87,578,901.10 | 12,669,604.79 | 87,578,901.10 | 0.00 |
| **1.7.01.02** | **Intereses por comisiones de títulos y valores** | **37,730,661.50** | **0.01** | **37,730,661.51** | **44,318,391.39** | **-6,587,729.88** | **44,318,391.39** | **0.00** |
| 1.7.01.02.002 | Bonos del Estado | 8,435,608.72 | | 8,435,608.72 | 21,304,029.58 | -12,868,420.86 | 21,304,029.58 | 0.00 |
| 1.7.01.02.003 | Acciones y participaciones | 15,423.53 | | 15,423.53 | 4,474.99 | 10,948.54 | 4,474.99 | 0.00 |
| 1.7.01.02.004 | Obligaciones de empresas | 2,405,072.18 | | 2,405,072.18 | 2,533,693.08 | -128,620.90 | 2,533,693.08 | 0.00 |
| 1.7.01.02.005 | Titularización de cartera | 66,316.14 | | 66,316.14 | 220,798.39 | -154,482.25 | 220,798.39 | 0.00 |
| 1.7.01.02.006 | Papel comercial | | 0.01 | 0.01 | 3,802.35 | -3,802.34 | 3,802.35 | 0.00 |
| 1.7.01.02.007 | Títulos hipotecarios | 2,359.00 | | 2,359.00 | 5,980.96 | -3,621.96 | 5,980.96 | 0.00 |
| 1.7.01.02.008 | Reportos Bursátiles | 991,259.90 | | 991,259.90 | 883,275.11 | 107,984.79 | 883,275.11 | 0.00 |
| 1.7.01.02.009 | Cesión derechos fiduciarios fideicomiso | 8,037,540.02 | | 8,037,540.02 | 4,193,322.69 | 3,844,217.33 | 4,193,322.69 | 0.00 |
| 1.7.01.02.010 | Pactos de recompra | 17,173,622.71 | | 17,173,622.71 | 10,888,546.31 | 6,285,076.40 | 10,888,546.31 | 0.00 |
| 1.7.01.02.011 | Facturas comerciales negociables | 603,459.30 | | 603,459.30 | 4,280,467.93 | -3,677,008.63 | 4,280,467.93 | 0.00 |
| **1.7.01.09** | **Comisiones por servicios financieros** | **54,857,272.97** | | **54,857,272.97** | **39,146,327.68** | **15,710,945.29** | **39,146,327.68** | **0.00** |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 1,000,000.00 | | 1,000,000.00 | 804,330.76 | 195,669.24 | 804,330.76 | 0.00 |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 45,336,274.89 | | 45,336,274.89 | 32,625,112.30 | 12,711,162.59 | 32,625,112.30 | 0.00 |
| 1.7.01.09.003 | Préstamos hipotecarios | 2,688,714.08 | | 2,688,714.08 | 1,935,420.44 | 753,293.64 | 1,935,420.44 | 0.00 |
| 1.7.01.09.003 | Préstamos hipotecarios | 50,000.00 | | 50,000.00 | 48,385.18 | 1,614.82 | 48,385.18 | 0.00 |
| 1.7.01.09.004 | Prestaciones | 5,065,140.00 | | 5,065,140.00 | 3,259,704.81 | 1,805,435.19 | 3,259,704.81 | 0.00 |
| 1.7.01.09.006 | Prestaciones Ley de Fortalecimiento | 717,144.00 | | 717,144.00 | 473,374.19 | 243,769.81 | 473,374.19 | 0.00 |
| **1.7.01.11** | **Primas por seguros de desgravamen y saldos** | **7,660,571.41** | | **7,660,571.41** | **4,114,182.03** | **3,546,389.38** | **4,114,182.03** | **0.00** |
| 1.7.01.11.001 | Prima por seguro de saldos | 7,082,142.00 | | 7,082,142.00 | 3,791,612.03 | 3,290,529.97 | 3,791,612.03 | 0.00 |
| 1.7.01.11.002 | Prima por seguro de desgravamen | 578,429.41 | | 578,429.41 | 322,570.00 | 255,859.41 | 322,570.00 | 0.00 |
| 1.7.03 | Intereses por mora | 183,607.93 | | 183,607.93 | 66,014.20 | 117,593.73 | 66,014.20 | 0.00 |
| **1.7.03.05** | **Obligaciones a la seguridad social** | **183,607.93** | | **183,607.93** | **66,014.20** | **117,593.73** | **66,014.20** | **0.00** |
| 1.7.03.05.001 | Préstamos quirografarios ordinarios | 180,797.78 | | 180,797.78 | 65,703.31 | 115,094.47 | 65,703.31 | 0.00 |
| 1.7.03.05.003 | Préstamos hipotecarios | 2,810.15 | | 2,810.15 | 310.89 | 2,499.26 | 310.89 | 0.00 |
| 2.7 | Recuperación de inversiones | 397,079,415.85 | | 397,079,415.85 | 109,828,000.85 | 287,251,415.00 | 109,828,000.85 | 0.00 |
| 2.7.01 | Recuperación de inversiones en títulos valores | 240,135,510.46 | | 240,135,510.46 | | 240,135,510.46 | | 0.00 |
| **2.7.01.06** | **Obligaciones de empresas** | **21,445,064.45** | | **21,445,064.45** | | **21,445,064.45** | | **0.00** |
| 2.7.01.06.001 | Obligaciones de empresas | 21,445,064.45 | | 21,445,064.45 | | 21,445,064.45 | | 0.00 |
| **2.7.01.07** | **Titularización de cartera** | **487,590.67** | | **487,590.67** | | **487,590.67** | | **0.00** |
| 2.7.01.07.001 | Titularización | 487,590.67 | | 487,590.67 | | 487,590.67 | | 0.00 |
| **2.7.01.09** | **Títulos hipotecarios** | **16,873.10** | | **16,873.10** | | **16,873.10** | | **0.00** |
| 2.7.01.09.001 | Títulos hopotecarios (fideicomisos girasoles) | 16,873.10 | | 16,873.10 | | 16,873.10 | | 0.00 |

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**DESDE :** 01/Enero/2019 **HASTA :** 31/Agosto/2019

**Fecha del Reporte :** 06/09/2019



| CODIGO | PARTIDAS | ASIGNACION INICIAL | ASIGNACION MODIFICADA | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| **2.7.01.10** | **Reporto Bursátiles** | **9,655,161.01** | | **9,655,161.01** | | **9,655,161.01** | | **0.00** |
| 2.7.01.10.001 | Reportos Bursátiles | 9,655,161.01 | | 9,655,161.01 | | 9,655,161.01 | | 0.00 |
| **2.7.01.12** | **Recuperación de inversiones en títulos valores** | **65,231,464.17** | | **65,231,464.17** | | **65,231,464.17** | | **0.00** |
| 2.7.01.12.001 | Derechos fiduciarios | 65,231,464.17 | | 65,231,464.17 | | 65,231,464.17 | | 0.00 |
| **2.7.01.13** | **Recuperación de inversiones en títulos valores** | **138,651,764.36** | | **138,651,764.36** | | **138,651,764.36** | | **0.00** |
| 2.7.01.13.001 | Pactos de recompra | 138,651,764.36 | | 138,651,764.36 | | 138,651,764.36 | | 0.00 |
| **2.7.01.14** | **Facturas Negociables** | **4,647,592.70** | | **4,647,592.70** | | **4,647,592.70** | | **0.00** |
| 2.7.01.14.001 | Facturas Negociables | 4,647,592.70 | | 4,647,592.70 | | 4,647,592.70 | | 0.00 |
| 2.7.02 | Recuperación de préstamos | 156,943,905.39 | | 156,943,905.39 | 109,828,000.85 | 47,115,904.54 | 109,828,000.85 | 0.00 |
| **2.7.02.05** | **Seguridad Social** | **156,943,905.39** | | **156,943,905.39** | **109,828,000.85** | **47,115,904.54** | **109,828,000.85** | **0.00** |
| 2.7.02.05.001 | Préstamos quirografarios ordinarios | 155,385,014.54 | | 155,385,014.54 | 108,565,769.92 | 46,819,244.62 | 108,565,769.92 | 0.00 |
| 2.7.02.05.003 | Préstamos hipotecarios | 1,558,890.85 | | 1,558,890.85 | 1,262,230.93 | 296,659.92 | 1,262,230.93 | 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 |
| | **TOTALES** | **940,397,254.17** | **0.01** | **940,397,254.18** | **467,307,130.77** | **473,090,123.41** | **467,307,130.77** | **0.00** |

| | | | |
|---|---|---|---|
| Gral S S.P JORGE HUMBERTO VILLARROEL | Eco. RAFAEL ORLANDO NUQUES | Ing. GUSTAVO RENE REYES | Ing. Rodrigo Rene Romero |
| DIRECTOR GENERAL | DIRECTOR ECONOMICO FINANCIERO | JEFE DE PRESUPUESTO | CONTADOR GENERAL |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL
## CEDULA PRESUPUESTARIA CONDENSADA DE EGRESOS
### Contabilidad 2019

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| CODIGO | PARTIDAS | INICIAL | ASIGNACION MODIFICADA | CODIFICADA | COMPROMISO | SALDO PARA COMPROMISO | OBLIGAC. | SALDO PARA OBLIGAC. | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| 5.1 | Gastos de personal | -1,700,663.51 | | -1,700,663.51 | 781,143.42 | -919,520.09 | 781,143.42 | -919,520.09 | 781,143.42 | |
| 5.1.01 | GASTOS EN PERSONAL | -1,168,728.00 | | -1,168,728.00 | 641,635.72 | -527,092.28 | 641,635.72 | -527,092.28 | 641,635.72 | |
| **5.1.01.05** | **Remuneraciones unificadas** | **-1,168,728.00** | | **-1,168,728.00** | **641,635.72** | **-527,092.28** | **641,635.72** | **-527,092.28** | **641,635.72** | |
| 5.1.01.05.001 | Remuneraciones unificadas | -1,168,728.00 | | -1,168,728.00 | 641,635.72 | -527,092.28 | 641,635.72 | -527,092.28 | 641,635.72 | |
| 5.1.02 | Remuneraciones compensatorias | -126,538.20 | | -126,538.20 | 22,505.35 | -104,032.85 | 22,505.35 | -104,032.85 | 22,505.35 | |
| **5.1.02.03** | **Décimo tercer sueldo** | **-106,903.20** | | **-106,903.20** | **8,631.30** | **-98,271.90** | **8,631.30** | **-98,271.90** | **8,631.30** | |
| 5.1.02.03.001 | Décimo tercer sueldo | -106,903.20 | | -106,903.20 | 8,631.30 | -98,271.90 | 8,631.30 | -98,271.90 | 8,631.30 | |
| **5.1.02.04** | **Décimo cuarto sueldo** | **-19,635.00** | | **-19,635.00** | **13,874.05** | **-5,760.95** | **13,874.05** | **-5,760.95** | **13,874.05** | |
| 5.1.02.04.001 | Décimo cuarto sueldo | -19,635.00 | | -19,635.00 | 13,874.05 | -5,760.95 | 13,874.05 | -5,760.95 | 13,874.05 | |
| 5.1.05 | Remuneraciones temporales | -114,110.40 | | -114,110.40 | 21,395.83 | -92,714.57 | 21,395.83 | -92,714.57 | 21,395.83 | |
| **5.1.05.10** | **Servicios personales por contrato** | **-102,110.40** | | **-102,110.40** | **17,956.00** | **-84,154.40** | **17,956.00** | **-84,154.40** | **17,956.00** | |
| 5.1.05.10.001 | Servicios personales por contrato | -102,110.40 | | -102,110.40 | 17,956.00 | -84,154.40 | 17,956.00 | -84,154.40 | 17,956.00 | |
| **5.1.05.12** | **Subrogación** | **-6,000.00** | | **-6,000.00** | | **-6,000.00** | | **-6,000.00** | | |
| 5.1.05.12.001 | Subrogación | -6,000.00 | | -6,000.00 | | -6,000.00 | | -6,000.00 | | |
| **5.1.05.13** | **Encargos** | **-6,000.00** | | **-6,000.00** | **3,439.83** | **-2,560.17** | **3,439.83** | **-2,560.17** | **3,439.83** | |
| 5.1.05.13.001 | Encargos | -6,000.00 | | -6,000.00 | 3,439.83 | -2,560.17 | 3,439.83 | -2,560.17 | 3,439.83 | |
| 5.1.06 | Aportes patronales a la Seguridad Social | -217,036.91 | | -217,036.91 | 95,606.52 | -121,430.39 | 95,606.52 | -121,430.39 | 95,606.52 | |
| **5.1.06.01** | **Aporte patronal** | **-116,281.71** | | **-116,281.71** | **54,777.92** | **-61,503.79** | **54,777.92** | **-61,503.79** | **54,777.92** | |
| 5.1.06.01.001 | Aporte patronal | -116,281.71 | | -116,281.71 | 54,777.92 | -61,503.79 | 54,777.92 | -61,503.79 | 54,777.92 | |
| **5.1.06.02** | **Fondos de reserva** | **-100,755.20** | | **-100,755.20** | **40,828.60** | **-59,926.60** | **40,828.60** | **-59,926.60** | **40,828.60** | |
| 5.1.06.02.001 | Fondos de reserva | -100,755.20 | | -100,755.20 | 40,828.60 | -59,926.60 | 40,828.60 | -59,926.60 | 40,828.60 | |
| 5.1.07 | Indemnizaciones | -74,250.00 | | -74,250.00 | | -74,250.00 | | -74,250.00 | | |
| **5.1.07.06** | **Por jubilación** | **-59,250.00** | | **-59,250.00** | | **-59,250.00** | | **-59,250.00** | | |
| 5.1.07.06.001 | Por jubilación | -59,250.00 | | -59,250.00 | | -59,250.00 | | -59,250.00 | | |
| **5.1.07.07** | **Compensación por vacaciones no gozadas** | **-15,000.00** | | **-15,000.00** | | **-15,000.00** | | **-15,000.00** | | |
| 5.1.07.07.001 | Compensación por vacaciones no gozadas p | -15,000.00 | | -15,000.00 | | -15,000.00 | | -15,000.00 | | |
| 5.2 | Prestaciones de la seguridad social | -436,656,306.17 | -40,511,988.23 | -477,168,294.40 | 356,452,921.48 | -120,715,372.92 | 356,452,921.48 | -120,715,372.92 | 356,148,470.70 | 304,450.78 |
| 5.2.01 | Prestaciones | -436,656,306.17 | | -436,656,306.17 | 356,339,088.83 | -80,317,217.34 | 356,339,088.83 | -80,317,217.34 | 356,034,638.05 | 304,450.78 |
| **5.2.01.01-04** | **Pensiones del ISSPOL-Mortuoria** | **-359,161,620.00** | | **-359,161,620.00** | **205,800,337.29** | **-153,361,282.71** | **205,800,337.29** | **-153,361,282.71** | **205,729,054.09** | **71,283.20** |
| 5.2.01.01.001 | Retiro | -234,427,000.00 | | -234,427,000.00 | 169,816,826.75 | -64,610,173.25 | 169,816,826.75 | -64,610,173.25 | 169,807,877.76 | 8,948.99 |
| 5.2.01.01.002 | Montepío | -36,277,590.00 | | -36,277,590.00 | 22,885,973.39 | -13,391,616.61 | 22,885,973.39 | -13,391,616.61 | 22,839,749.07 | 46,224.32 |
| 5.2.01.01.003 | Décima tercera pensión | -22,625,720.00 | | -22,625,720.00 | 2,658,068.45 | -19,967,651.55 | 2,658,068.45 | -19,967,651.55 | 2,656,811.56 | 1,256.89 |
| 5.2.01.01.004 | décima cuarta pensión | -7,381,190.00 | | -7,381,190.00 | 8,660,448.75 | 1,279,258.75 | 8,660,448.75 | 1,279,258.75 | 8,658,548.58 | 1,900.17 |
| 5.2.01.01.006 | Pensión de invalidez | -299,240.00 | | -299,240.00 | 187,288.39 | -111,951.61 | 187,288.39 | -111,951.61 | 187,288.39 | |
| 5.2.01.01.007 | Décima tercera pensión invalidez | -25,020.00 | | -25,020.00 | 72.55 | -24,947.45 | 72.55 | -24,947.45 | 72.55 | |
| 5.2.01.01.008 | Décima cuarta pensión | -21,250.00 | | -21,250.00 | 13,732.25 | -7,517.75 | 13,732.25 | -7,517.75 | 13,732.25 | |
| 5.2.01.01.009 | Pensión discapacidad | -616,990.00 | | -616,990.00 | 589,431.14 | -27,558.86 | 589,431.14 | -27,558.86 | 577,040.26 | 12,390.88 |
| 5.2.01.01.010 | Décima tercera pensión discapacidad | -51,560.00 | | -51,560.00 | 20,001.53 | -31,558.47 | 20,001.53 | -31,558.47 | 19,781.77 | 219.76 |
| 5.2.01.01.011 | Décima cuarta pensión discapacidad | -24,060.00 | | -24,060.00 | 33,825.45 | 9,765.45 | 33,825.45 | 9,765.45 | 33,483.26 | 342.19 |
| 5.2.01.01.012 | Retiro Ley de Fortalecimiento | -50,080,000.00 | | -50,080,000.00 | | -50,080,000.00 | | -50,080,000.00 | | |
| 5.2.01.01.015 | Déecima tercera pensión Ley de Fortalecimi | -4,020,000.00 | | -4,020,000.00 | | -4,020,000.00 | | -4,020,000.00 | | |
| 5.2.01.01.016 | Décima cuarta pensión Ley de Fortalecimier | -1,215,000.00 | | -1,215,000.00 | | -1,215,000.00 | | -1,215,000.00 | | |
| 5.2.01.04.001 | Gastos de funerales activos y aspirantes | -148,629.00 | | -148,629.00 | 104,358.55 | -44,270.45 | 104,358.55 | -44,270.45 | 104,358.55 | |
| 5.2.01.04.002 | Indemnización activos y aspirantes | -350,871.00 | | -350,871.00 | 87,998.20 | -262,872.80 | 87,998.20 | -262,872.80 | 87,998.20 | |
| 5.2.01.04.003 | Gastos de funerales pensionistas | -322,699.00 | | -322,699.00 | 279,691.91 | -43,007.09 | 279,691.91 | -43,007.09 | 279,691.91 | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL
## CEDULA PRESUPUESTARIA CONDENSADA DE EGRESOS
### Contabilidad 2019

CÓDIGO: REF-19
REVISIÓN: 0
FECHA: 18/03/2011

**DESDE :** 01/Enero/2019 **HASTA :** 31/Agosto/2019

**Fecha del Reporte :** 06/09/2019



| CODIGO | PARTIDAS | INICIAL | ASIGNACION MODIFICADA | CODIFICADA | COMPROMISO | SALDO PARA COMPROMISO | OBLIGAC. | SALDO PARA OBLIGAC. | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| 5.2.01.04.004 | Indemnización pensionistas | -761,801.00 | | -761,801.00 | 436,834.09 | -324,966.91 | 436,834.09 | -324,966.91 | 436,834.09 | |
| 5.2.01.04.005 | Gastos de funerales pensionistas del Estado | -152,646.00 | | -152,646.00 | 25,785.89 | -126,860.11 | 25,785.89 | -126,860.11 | 25,785.89 | |
| 5.2.01.04.006 | Indemnización pensionistas del Estado | -360,354.00 | | -360,354.00 | | -360,354.00 | | -360,354.00 | | |
| **5.2.01.02** | **Pensiones del Estado** | **-3,555,230.00** | | **-3,555,230.00** | **2,166,694.69** | **-1,388,535.31** | **2,166,694.69** | **-1,388,535.31** | **2,166,694.69** | |
| 5.2.01.02.001 | Retiro | -2,421,110.00 | | -2,421,110.00 | 1,882,258.77 | -538,851.23 | 1,882,258.77 | -538,851.23 | 1,882,258.77 | |
| 5.2.01.02.003 | Ex - combatientes | -756,540.00 | | -756,540.00 | 9,850.00 | -746,690.00 | 9,850.00 | -746,690.00 | 9,850.00 | |
| 5.2.01.02.004 | Décima tercera pensión | -265,160.00 | | -265,160.00 | 37,328.73 | -227,831.27 | 37,328.73 | -227,831.27 | 37,328.73 | |
| 5.2.01.02.005 | décima cuarta pensión | -112,420.00 | | -112,420.00 | 237,257.19 | 124,837.19 | 237,257.19 | 124,837.19 | 237,257.19 | |
| **5.2.01.05** | **Pensiones de Héroes y Heroías** | **-69,720.00** | | **-69,720.00** | **37,728.00** | **-31,992.00** | **37,728.00** | **-31,992.00** | **37,728.00** | |
| 5.2.01.05.001 | Pensiones de Héroes y Heroínas | -69,720.00 | | -69,720.00 | 37,728.00 | -31,992.00 | 37,728.00 | -31,992.00 | 37,728.00 | |
| **5.2.01.06-10** | **Seguro de vida-Accidentes Profesionales** | **-7,676,757.17** | | **-7,676,757.17** | **3,634,517.35** | **-4,042,239.82** | **3,634,517.35** | **-4,042,239.82** | **3,634,517.35** | |
| 5.2.01.06.001 | Indemnización activos | -5,623,430.99 | | -5,623,430.99 | 3,496,427.34 | -2,127,003.65 | 3,496,427.34 | -2,127,003.65 | 3,496,427.34 | |
| 5.2.01.06.002 | Indemnización activos Ley de Fortalecimien | -103,182.22 | | -103,182.22 | 51,080.31 | -52,101.91 | 51,080.31 | -52,101.91 | 51,080.31 | |
| 5.2.01.10.001 | Idemnización activos | -1,950,143.96 | | -1,950,143.96 | 87,009.70 | -1,863,134.26 | 87,009.70 | -1,863,134.26 | 87,009.70 | |
| **5.2.01.07** | **Fondo de vivienda** | **-4,773,047.51** | | **-4,773,047.51** | **4,985.34** | **-4,768,062.17** | **4,985.34** | **-4,768,062.17** | **4,985.34** | |
| 5.2.01.07.001 | Devolución capital | -3,409,317.43 | | -3,409,317.43 | 4,985.34 | -3,404,332.09 | 4,985.34 | -3,404,332.09 | 4,985.34 | |
| 5.2.01.07.002 | Costo intereses | -1,363,730.08 | | -1,363,730.08 | | -1,363,730.08 | | -1,363,730.08 | | |
| **5.2.01.09** | **Fondos de reserva** | **-56,901,155.23** | | **-56,901,155.23** | **140,928,266.00** | **84,027,110.77** | **140,928,266.00** | **84,027,110.77** | **140,928,266.00** | |
| 5.2.01.09.001 | Retiro | -53,583,600.97 | | -53,583,600.97 | 136,463,377.35 | 82,879,776.38 | 136,463,377.35 | 82,879,776.38 | 136,463,377.35 | |
| 5.2.01.09.002 | Costo intereses | -3,317,554.26 | | -3,317,554.26 | 4,464,888.65 | 1,147,334.39 | 4,464,888.65 | 1,147,334.39 | 4,464,888.65 | |
| **5.2.01.11** | **Vida potestativo** | **-2,554,843.41** | | **-2,554,843.41** | **2,099,352.27** | **-455,491.14** | **2,099,352.27** | **-455,491.14** | **1,932,007.43** | **167,344.84** |
| 5.2.01.11.001 | Indemnizaciones retiro e invalidez | -2,554,843.41 | | -2,554,843.41 | 2,099,352.27 | -455,491.14 | 2,099,352.27 | -455,491.14 | 1,932,007.43 | 167,344.84 |
| **5.2.01.12** | **Otros seguros contratados** | **-1,010,000.00** | | **-1,010,000.00** | **1,076,609.33** | **66,609.33** | **1,076,609.33** | **66,609.33** | **1,076,609.33** | |
| 5.2.01.12.001 | Préstamos quirigrafarios | -1,000,000.00 | | -1,000,000.00 | 1,076,609.33 | 76,609.33 | 1,076,609.33 | 76,609.33 | 1,076,609.33 | |
| 5.2.01.12.003 | Préstamos hipotecarios | -10,000.00 | | -10,000.00 | | -10,000.00 | | -10,000.00 | | |
| **5.2.01.13** | **Indemnizacion Profesional** | **-236,788.85** | | **-236,788.85** | **116,985.00** | **-119,803.85** | **116,985.00** | **-119,803.85** | **116,985.00** | |
| 5.2.01.13.001 | Indemnización Activos | -236,788.85 | | -236,788.85 | 116,985.00 | -119,803.85 | 116,985.00 | -119,803.85 | 116,985.00 | |
| **5.2.01.14** | **Seguro Social Campesino** | **-627,501.00** | | **-627,501.00** | **414,420.46** | **-213,080.54** | **414,420.46** | **-213,080.54** | **356,825.76** | **57,594.70** |
| 5.2.01.14.001 | Seguro Social Campesino | -627,501.00 | | -627,501.00 | 414,420.46 | -213,080.54 | 414,420.46 | -213,080.54 | 356,825.76 | 57,594.70 |
| **5.2.01.15.___** | **Personas con Discapacidad** | **-89,643.00** | | **-89,643.00** | **59,193.10** | **-30,449.90** | **59,193.10** | **-30,449.90** | **50,965.06** | **8,228.04** |
| 5.2.01.15.001 | Personas con Discapacidad | -89,643.00 | | -89,643.00 | 59,193.10 | -30,449.90 | 59,193.10 | -30,449.90 | 50,965.06 | 8,228.04 |
| 5.2.04.__.___ | Atención médica Prestadores externos | 0.00 | -40,511,988.23 | -40,511,988.23 | 113,832.65 | -40,398,155.58 | 113,832.65 | -40,398,155.58 | 113,832.65 | |
| **5.2.04.01.___** | **Servicios de salud prestados a afiliados y b** | **0.00** | **-20,255,994.00** | **-20,255,994.00** | **113,832.65** | **-20,142,161.35** | **113,832.65** | **-20,142,161.35** | **113,832.65** | |
| 5.2.04.01.001 | Servicios de salud prestados a afiliados y ber | 0.00 | -20,255,994.00 | -20,255,994.00 | 113,832.65 | -20,142,161.35 | 113,832.65 | -20,142,161.35 | 113,832.65 | |
| **5.2.04.06.___** | **Servicios de salud a afiliados y beneficiario** | **0.00** | **-20,255,994.23** | **-20,255,994.23** | | **-20,255,994.23** | | **-20,255,994.23** | | |
| 5.2.04.06.001 | Servicios de salud a afiliados y beneficiarios | 0.00 | -20,255,994.23 | -20,255,994.23 | | -20,255,994.23 | | -20,255,994.23 | | |
| 5.3 | Bienes y servicios de consumo | -2,267,700.00 | 26,280.00 | -2,241,420.00 | 399,243.87 | -1,842,176.13 | 372,770.75 | -1,868,649.25 | 370,645.75 | 2,125.00 |
| 5.3.01 | BIENES Y SERVICIOS DE CONSUMO | -67,260.00 | -10,000.00 | -77,260.00 | 53,582.52 | -23,677.48 | 41,833.13 | -35,426.87 | 41,833.13 | |
| **5.3.01.01** | **Agua potable** | **-10,500.00** | | **-10,500.00** | **7,767.19** | **-2,732.81** | **7,767.19** | **-2,732.81** | **7,767.19** | |
| 5.3.01.01.001 | Agua potable | -10,500.00 | | -10,500.00 | 7,767.19 | -2,732.81 | 7,767.19 | -2,732.81 | 7,767.19 | |
| **5.3.01.04** | **Energía eléctrica** | **-35,000.00** | | **-35,000.00** | **25,357.06** | **-9,642.94** | **25,357.06** | **-9,642.94** | **25,357.06** | |
| 5.3.01.04.001 | Energía eléctrica | -35,000.00 | | -35,000.00 | 25,357.06 | -9,642.94 | 25,357.06 | -9,642.94 | 25,357.06 | |
| **5.3.01.05** | **Telecomunicaciones** | **-11,760.00** | | **-11,760.00** | **4,935.87** | **-6,824.13** | **4,935.87** | **-6,824.13** | **4,935.87** | |
| 5.3.01.05.001 | Telecomunicaciones | -11,760.00 | | -11,760.00 | 4,935.87 | -6,824.13 | 4,935.87 | -6,824.13 | 4,935.87 | |
| **5.3.01.06** | **Servicio de correo** | **-10,000.00** | **-10,000.00** | **-20,000.00** | **15,522.40** | **-4,477.60** | **3,773.01** | **-16,226.99** | **3,773.01** | |
| 5.3.01.06.001 | Servicio de correo | -10,000.00 | -10,000.00 | -20,000.00 | 15,522.40 | -4,477.60 | 3,773.01 | -16,226.99 | 3,773.01 | |

**INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL**
**CEDULA PRESUPUESTARIA CONDENSADA DE EGRESOS**
**Contabilidad 2019**

CÓDIGO: REF-19
REVISIÓN: 0
FECHA: 18/03/2011

**DESDE :** 01/Enero/2019 **HASTA :** 31/Agosto/2019

**Fecha del Reporte :** 06/09/2019 **Página Nro.:** 3

| CODIGO | PARTIDAS | ASIGNACION INICIAL | ASIGNACION MODIFICADA | CODIFICADA | COMPROMISO | SALDO PARA COMPROMISO | OBLIGAC. | SALDO PARA OBLIGAC. | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| 5.3.02 | Servicios generales | -290,200.00 | -13,000.00 | -303,200.00 | 109,623.15 | -193,576.85 | 105,239.02 | -197,960.98 | 105,214.02 | 25.00 |
| **5.3.02.04** | **Edición, impresión, reproducción y public** | **-25,000.00** | | **-25,000.00** | | **-25,000.00** | | **-25,000.00** | | |
| 5.3.02.04.001 | Edición, impresión, reproducción y publicac | -25,000.00 | | -25,000.00 | | -25,000.00 | | -25,000.00 | | |
| **5.3.02.05** | **Espectáculos sociales y culturales** | **-40,000.00** | **10,000.00** | **-30,000.00** | **6,500.00** | **-23,500.00** | **2,115.87** | **-27,884.13** | **2,115.87** | |
| 5.3.02.05.001 | Espectáculos sociales y culturales | -40,000.00 | 10,000.00 | -30,000.00 | 6,500.00 | -23,500.00 | 2,115.87 | -27,884.13 | 2,115.87 | |
| **5.3.02.06** | **Eventos públicos oficiales** | **-10,000.00** | **-5,000.00** | **-15,000.00** | | **-15,000.00** | | **-15,000.00** | | |
| 5.3.02.06.001 | Eventos públicos oficiales | -10,000.00 | -5,000.00 | -15,000.00 | | -15,000.00 | | -15,000.00 | | |
| **5.3.02.07** | **Difusión, información y publicidad** | **-65,000.00** | **5,000.00** | **-60,000.00** | | **-60,000.00** | | **-60,000.00** | | |
| 5.3.02.07.001 | Difusión, información y publicidad | -65,000.00 | 5,000.00 | -60,000.00 | | -60,000.00 | | -60,000.00 | | |
| **5.3.02.09** | **Servicio de aseo** | **-115,200.00** | **-20,000.00** | **-135,200.00** | **99,999.24** | **-35,200.76** | **99,999.24** | **-35,200.76** | **99,999.24** | |
| 5.3.02.09.001 | Servicio de aseo | -115,200.00 | -20,000.00 | -135,200.00 | 99,999.24 | -35,200.76 | 99,999.24 | -35,200.76 | 99,999.24 | |
| **5.3.02.99** | **Otros servicios generales** | **-35,000.00** | **-3,000.00** | **-38,000.00** | **3,123.91** | **-34,876.09** | **3,123.91** | **-34,876.09** | **3,098.91** | **25.00** |
| 5.3.02.99.001 | Otros servicios generales | -35,000.00 | -3,000.00 | -38,000.00 | 3,123.91 | -34,876.09 | 3,123.91 | -34,876.09 | 3,098.91 | 25.00 |
| 5.3.03 | Traslados, instalaciones, viáticos y subsisten | -115,000.00 | | -115,000.00 | 49,429.61 | -65,570.39 | 42,287.61 | -72,712.39 | 42,287.61 | |
| **5.3.03.01** | **Pasajes al interior** | **-45,000.00** | | **-45,000.00** | **40,187.75** | **-4,812.25** | **33,045.75** | **-11,954.25** | **33,045.75** | |
| 5.3.03.01.001 | Pasajes al interior | -45,000.00 | | -45,000.00 | 40,187.75 | -4,812.25 | 33,045.75 | -11,954.25 | 33,045.75 | |
| **5.3.03.03** | **Viáticos y subsistencias en el interior** | **-70,000.00** | | **-70,000.00** | **9,241.86** | **-60,758.14** | **9,241.86** | **-60,758.14** | **9,241.86** | |
| 5.3.03.03.001 | Viáticos y subsistencias en el interior | -70,000.00 | | -70,000.00 | 9,241.86 | -60,758.14 | 9,241.86 | -60,758.14 | 9,241.86 | |
| 5.3.04 | Instalación, mantenimiento y reparaciones | -270,840.00 | -4,021.06 | -274,861.06 | 69,018.89 | -205,842.17 | 69,018.89 | -205,842.17 | 66,918.89 | 2,100.00 |
| **5.3.04.02** | **Edificios, locales y residencias** | **-165,600.00** | **-42,126.06** | **-207,726.06** | **41,933.49** | **-165,792.57** | **41,933.49** | **-165,792.57** | **39,833.49** | **2,100.00** |
| 5.3.04.02.001 | Edificios, locales y residencias | -165,600.00 | -42,126.06 | -207,726.06 | 41,933.49 | -165,792.57 | 41,933.49 | -165,792.57 | 39,833.49 | 2,100.00 |
| **5.3.04.03** | **Mobiliarios** | **-6,900.00** | | **-6,900.00** | **40.00** | **-6,860.00** | **40.00** | **-6,860.00** | **40.00** | |
| 5.3.04.03.001 | Mobiliarios | -6,900.00 | | -6,900.00 | 40.00 | -6,860.00 | 40.00 | -6,860.00 | 40.00 | |
| **5.3.04.04** | **Maquinarias y equipos** | **-62,640.00** | **25,405.00** | **-37,235.00** | **5,370.00** | **-31,865.00** | **5,370.00** | **-31,865.00** | **5,370.00** | |
| 5.3.04.04.001 | Maquinarias y equipos | -62,640.00 | 25,405.00 | -37,235.00 | 5,370.00 | -31,865.00 | 5,370.00 | -31,865.00 | 5,370.00 | |
| **5.3.04.05** | **Vehículos** | **-35,700.00** | **12,700.00** | **-23,000.00** | **21,675.40** | **-1,324.60** | **21,675.40** | **-1,324.60** | **21,675.40** | |
| 5.3.04.05.001 | Vehículos | -35,700.00 | 12,700.00 | -23,000.00 | 21,675.40 | -1,324.60 | 21,675.40 | -1,324.60 | 21,675.40 | |
| 5.3.06 | Contratación de estudios e investigaciones | -851,800.00 | -22,000.00 | -873,800.00 | 62,909.00 | -810,891.00 | 62,909.00 | -810,891.00 | 62,909.00 | |
| **5.3.06.01** | **Consultoría, asesoría e investigación especi** | **-771,800.00** | **-22,000.00** | **-793,800.00** | **43,160.00** | **-750,640.00** | **43,160.00** | **-750,640.00** | **43,160.00** | |
| 5.3.06.01.001 | Consultoría, asesoría e investigación especia | -771,800.00 | -22,000.00 | -793,800.00 | 43,160.00 | -750,640.00 | 43,160.00 | -750,640.00 | 43,160.00 | |
| **5.3.06.03** | **Servicio de capacitación** | **-80,000.00** | | **-80,000.00** | **19,749.00** | **-60,251.00** | **19,749.00** | **-60,251.00** | **19,749.00** | |
| 5.3.06.03.001 | Servicio de capacitación | -80,000.00 | | -80,000.00 | 19,749.00 | -60,251.00 | 19,749.00 | -60,251.00 | 19,749.00 | |
| 5.3.07 | Gastos en informática | -435,800.00 | 34,361.06 | -401,438.94 | 35,515.80 | -365,923.14 | 32,318.20 | -369,120.74 | 32,318.20 | |
| **5.3.07.02** | **Arrendamiento y licencias de uso de paque** | **-435,800.00** | **34,361.06** | **-401,438.94** | **35,515.80** | **-365,923.14** | **32,318.20** | **-369,120.74** | **32,318.20** | |
| 5.3.07.02.001 | Arrendamiento y licencias de uso de paquete | -435,800.00 | 34,361.06 | -401,438.94 | 35,515.80 | -365,923.14 | 32,318.20 | -369,120.74 | 32,318.20 | |
| 5.3.08 | Bienes de uso y consumo corriente | -236,800.00 | 40,940.00 | -195,860.00 | 19,164.90 | -176,695.10 | 19,164.90 | -176,695.10 | 19,164.90 | |
| **5.3.08.02** | **Vestuario, lencería, prendas de protección,** | **-33,000.00** | **18,940.00** | **-14,060.00** | | **-14,060.00** | | **-14,060.00** | | |
| 5.3.08.02.001 | Vestuario, lencería, prendas de protección | -33,000.00 | 18,940.00 | -14,060.00 | | -14,060.00 | | -14,060.00 | | |
| **5.3.08.03** | **Combustibles y lubricantes** | **-6,000.00** | | **-6,000.00** | **4,210.47** | **-1,789.53** | **4,210.47** | **-1,789.53** | **4,210.47** | |
| 5.3.08.03.001 | Combustibles y lubricantes | -6,000.00 | | -6,000.00 | 4,210.47 | -1,789.53 | 4,210.47 | -1,789.53 | 4,210.47 | |
| **5.3.08.04** | **Materiales de oficina** | **-35,000.00** | **5,000.00** | **-30,000.00** | **14,954.43** | **-15,045.57** | **14,954.43** | **-15,045.57** | **14,954.43** | |
| 5.3.08.04.001 | Materiales de oficina | -35,000.00 | 5,000.00 | -30,000.00 | 14,954.43 | -15,045.57 | 14,954.43 | -15,045.57 | 14,954.43 | |
| **5.3.08.05** | **Materiales de aseo** | **-40,000.00** | | **-40,000.00** | | **-40,000.00** | | **-40,000.00** | | |
| 5.3.08.05.001 | Materiales de aseo | -40,000.00 | | -40,000.00 | | -40,000.00 | | -40,000.00 | | |
| **5.3.08.06** | **Herramientas** | **-2,000.00** | **2,000.00** | | | | | | | |
| 5.3.08.06.001 | Herramientas | -2,000.00 | 2,000.00 | | | | | | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL
## CEDULA PRESUPUESTARIA CONDENSADA DE EGRESOS
### Contabilidad 2019

CÓDIGO: REF-19
REVISIÓN: 0
FECHA: 18/03/2011

**DESDE :** 01/Enero/2019 **HASTA :** 31/Agosto/2019

**Fecha del Reporte :** 06/09/2019 **Página Nro.:** 4

| CODIGO | PARTIDAS | INICIAL | ASIGNACION MODIFICADA | CODIFICADA | COMPROMISO | SALDO PARA COMPROMISO | OBLIGAC. | SALDO PARA OBLIGAC. | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| **5.3.08.07** | **Materiales de impresión, fotografía, reproc** | **-80,000.00** | | **-80,000.00** | | **-80,000.00** | | **-80,000.00** | | |
| 5.3.08.07.001 | Materiales de impresión, fotografía, reprodu | -80,000.00 | | -80,000.00 | | -80,000.00 | | -80,000.00 | | |
| **5.3.08.11** | **Materiales de construcción, eléctricos plon** | **-13,800.00** | | **-13,800.00** | | **-13,800.00** | | **-13,800.00** | | |
| 5.3.08.11.001 | Materiales de construcción, eléctricos plome | -13,800.00 | | -13,800.00 | | -13,800.00 | | -13,800.00 | | |
| **5.3.08.13** | **Repuestos y accesorios** | **-27,000.00** | **15,000.00** | **-12,000.00** | | **-12,000.00** | | **-12,000.00** | | |
| 5.3.08.13.001 | Repuestos y accesorios | -27,000.00 | 15,000.00 | -12,000.00 | | -12,000.00 | | -12,000.00 | | |
| 5.7 | Otros gastos corrientes | -658,263.84 | -28,000.00 | -686,263.84 | 517,751.32 | -168,512.52 | 213,548.19 | -472,715.65 | 210,220.58 | 3,327.61 |
| 5.7.01 | Impuestos tasas y contribuciones | -419,755.60 | | -419,755.60 | 142,467.38 | -277,288.22 | 97,692.59 | -322,063.01 | 96,878.08 | 814.51 |
| **5.7.01.01** | **Impuesto al valor agregado** | **-326,295.60** | | **-326,295.60** | **121,924.22** | **-204,371.38** | **88,932.34** | **-237,363.26** | **88,117.83** | **814.51** |
| 5.7.01.01.001 | Impuesto al valor agregado | -326,295.60 | | -326,295.60 | 121,924.22 | -204,371.38 | 88,932.34 | -237,363.26 | 88,117.83 | 814.51 |
| **5.7.01.04** | **Contribuciones especiales y de mejora** | **-93,460.00** | | **-93,460.00** | **20,543.16** | **-72,916.84** | **8,760.25** | **-84,699.75** | **8,760.25** | |
| 5.7.01.04.001 | Contribuciones especiales y de mejora | -93,460.00 | | -93,460.00 | 20,543.16 | -72,916.84 | 8,760.25 | -84,699.75 | 8,760.25 | |
| 5.7.02 | Seguros, costos financieros y otros gastos | -222,062.00 | -28,000.00 | -250,062.00 | 373,630.79 | 123,568.79 | 114,202.45 | -135,859.55 | 111,689.35 | 2,513.10 |
| **5.7.02.01** | **Seguros** | **-65,000.00** | **-28,000.00** | **-93,000.00** | **311,480.70** | **218,480.70** | **52,052.36** | **-40,947.64** | **49,539.26** | **2,513.10** |
| 5.7.02.01.001 | Seguros | -65,000.00 | -28,000.00 | -93,000.00 | 311,480.70 | 218,480.70 | 52,052.36 | -40,947.64 | 49,539.26 | 2,513.10 |
| **5.7.02.03** | **Comisiones bancarias** | **-157,062.00** | | **-157,062.00** | **62,150.09** | **-94,911.91** | **62,150.09** | **-94,911.91** | **62,150.09** | |
| 5.7.02.03.001 | Comisiones bancarias | -157,062.00 | | -157,062.00 | 62,150.09 | -94,911.91 | 62,150.09 | -94,911.91 | 62,150.09 | |
| 5.7.03 | Diestas | -16,446.24 | | -16,446.24 | 1,653.15 | -14,793.09 | 1,653.15 | -14,793.09 | 1,653.15 | |
| **5.7.03.01** | **Dietas** | **-16,446.24** | | **-16,446.24** | **1,653.15** | **-14,793.09** | **1,653.15** | **-14,793.09** | **1,653.15** | |
| 5.7.03.01.001 | Dietas | -16,446.24 | | -16,446.24 | 1,653.15 | -14,793.09 | 1,653.15 | -14,793.09 | 1,653.15 | |
| 5.8 | Transferencias y donaciones corrientes | -41,192,504.75 | 40,511,988.23 | -680,516.52 | 560,015.56 | -120,500.96 | 560,015.56 | -120,500.96 | 560,015.56 | |
| 5.8.01 | Transferencias corrientes al sectro privado | -41,192,504.75 | 40,511,988.23 | -680,516.52 | 560,015.56 | -120,500.96 | 560,015.56 | -120,500.96 | 560,015.56 | |
| **5.8.01.01** | **Al Gobierno Central** | **-40,511,988.23** | **40,511,988.23** | | **0.00** | | | | | |
| 5.8.01.01.001 | A la Dirección Nacional de Salud de la P.N. | -40,511,988.23 | 40,511,988.23 | | 0.00 | | | | | |
| **5.8.01.02** | **A entidades descentralizadas y autónomas** | **-680,516.52** | | **-680,516.52** | **560,015.56** | **-120,500.96** | **560,015.56** | **-120,500.96** | **560,015.56** | |
| 5.8.01.02.001 | Contraloría General del Estado | -507,048.00 | | -507,048.00 | 414,981.97 | -92,066.03 | 414,981.97 | -92,066.03 | 414,981.97 | |
| 5.8.01.02.003 | Superintendencia de Bancos y Seguros | -173,468.52 | | -173,468.52 | 145,033.59 | -28,434.93 | 145,033.59 | -28,434.93 | 145,033.59 | |
| 8.4 | BIENES DE LARGA DURACIÓN | -451,430.00 | 1,720.00 | -449,710.00 | 92.00 | -449,618.00 | 92.00 | -449,618.00 | 92.00 | |
| 8.4.01 | Bienes muebles | -451,430.00 | 1,720.00 | -449,710.00 | 92.00 | -449,618.00 | 92.00 | -449,618.00 | 92.00 | |
| **8.4.01.03** | **Mobiliarios** | **-60,000.00** | **2,800.00** | **-57,200.00** | | **-57,200.00** | | **-57,200.00** | | |
| 8.4.01.03.001 | Mobiliarios | -60,000.00 | 2,800.00 | -57,200.00 | | -57,200.00 | | -57,200.00 | | |
| **8.4.01.04** | **Maquinarias y equipos** | **-55,000.00** | | **-55,000.00** | **92.00** | **-54,908.00** | **92.00** | **-54,908.00** | **92.00** | |
| 8.4.01.04.001 | Maquinarias y equipos | -55,000.00 | | -55,000.00 | 92.00 | -54,908.00 | 92.00 | -54,908.00 | 92.00 | |
| **8.4.01.07** | **Equipos, sistemas y paquetes informáticos** | **-336,430.00** | **-1,080.00** | **-337,510.00** | | **-337,510.00** | | **-337,510.00** | | |
| 8.4.01.07.001 | Equipos, sistemas y paquetes informáticos | -336,430.00 | -1,080.00 | -337,510.00 | | -337,510.00 | | -337,510.00 | | |
| 8.7 | Inversiones financieras | -457,470,385.91 | | -457,470,385.91 | 103,160,768.52 | -354,309,617.39 | 103,160,768.52 | -354,309,617.39 | 103,160,768.52 | |
| 8.7.01 | Inversiones en títulos valores | -312,318,287.41 | | -312,318,287.41 | | -312,318,287.41 | | -312,318,287.41 | | |
| **8.7.01.98** | **Otros Títulos** | **-312,318,287.41** | | **-312,318,287.41** | | **-312,318,287.41** | | **-312,318,287.41** | | |
| 8.7.01.98.002 | Papel comercial | -7,432,865.05 | | -7,432,865.05 | | -7,432,865.05 | | -7,432,865.05 | | |
| 8.7.01.98.003 | Obligaciones | -7,654,555.61 | | -7,654,555.61 | | -7,654,555.61 | | -7,654,555.61 | | |
| 8.7.01.98.008 | Reportos bursátiles | -57,423,122.10 | | -57,423,122.10 | | -57,423,122.10 | | -57,423,122.10 | | |
| 8.7.01.98.012 | Pactos de recompra bonos | -143,906,642.90 | | -143,906,642.90 | | -143,906,642.90 | | -143,906,642.90 | | |
| 8.7.01.98.014 | Facturas comerciales negociables | -95,901,101.75 | | -95,901,101.75 | | -95,901,101.75 | | -95,901,101.75 | | |
| 8.7.02 | Concesión de préstamos | -145,152,098.50 | | -145,152,098.50 | 103,160,768.52 | -41,991,329.98 | 103,160,768.52 | -41,991,329.98 | 103,160,768.52 | |
| **8.7.02.05** | **A la seguridad social** | **-145,152,098.50** | | **-145,152,098.50** | **103,160,768.52** | **-41,991,329.98** | **103,160,768.52** | **-41,991,329.98** | **103,160,768.52** | |
| 8.7.02.05.001 | Préstamos quirografarios ordinarios | -127,461,534.36 | | -127,461,534.36 | 94,326,656.39 | -33,134,877.97 | 94,326,656.39 | -33,134,877.97 | 94,326,656.39 | |

**INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONAL**
**CEDULA PRESUPUESTARIA CONDENSADA DE EGRESOS**
**Contabilidad 2019**

CÓDIGO: REF-19
REVISIÓN: 0
FECHA: 18/03/2011

**DESDE :** 01/Enero/2019 **HASTA :** 31/Agosto/2019

**Fecha del Reporte :** 06/09/2019 

| CODIGO | PARTIDAS | ASIGNACION INICIAL | ASIGNACION MODIFICADA | CODIFICADA | COMPROMISO | SALDO PARA COMPROMISO | OBLIGAC. | SALDO PARA OBLIGAC. | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| 8.7.02.05.003 | Préstamos hipotecarios | -17,690,564.14 | | -17,690,564.14 | 8,834,112.13 | -8,856,452.01 | 8,834,112.13 | -8,856,452.01 | 8,834,112.13 | |
| | **TOTALES** | **940,397,254.18** | **0.00** | **-940,397,254.18** | **461,871,936.17** | **-478,525,318.01** | **461,541,259.92** | **-478,855,994.26** | **461,231,356.53** | **309,903.39** |

Gral S S.P JORGE HUMBERTO VILLARROE
**DIRECTOR GENERAL**

Eco. RAFAEL ORLANDO NUQUES
**DIRECTOR ECONOMICO FINANCIERO**

Ing. GUSTAVO RENE REYES
**JEFE DE PRESUPUESTO**

Ing. Rodrigo Rene Romero
**CONTADOR GENERAL**