# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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|---|---|
| **CODIGO:** | REFP-14 |
| **REVISION:** | 0 |
| **FECHA:** | 16/08/2019 |

## DIRECCIÓN ECONÓMICA FINANCIERA
## GESTIÓN DE PRESUPUESTO
## CÉDULA PRESUPUESTARIA CONDENSADA DE INGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1 | INGRESOS CORRIENTES | 694,451,941.75 | 0.01 | 694,451,941.76 | 200,938,774.99 | 493,513,166.77 | 105,140,440.54 | 95,798,334.45 |
| 1.2 | SEGURIDAD SOCIAL | 402,435,217.08 | | 402,435,217.08 | 112,360,580.49 | 290,074,636.59 | 88,362,633.84 | 23,997,946.65 |
| 1.2.01 | Aportes para seguridad social | 402,435,217.08 | | 402,435,217.08 | 112,360,580.49 | 290,074,636.59 | 88,362,633.84 | 23,997,946.65 |
| **1.2.01.02** | **Fondo de reserva** | **70,992,790.83** | | **70,992,790.83** | **11,921,723.13** | **59,071,067.70** | **11,921,723.13** | |
| 1.2.01.02.003 | Aporte patronal activos-F.Reserva | 57,217,708.08 | | 57,217,708.08 | 11,921,723.13 | 45,295,984.95 | 11,921,723.13 | |
| 1.2.01.02.007 | Aporte patronal activos Ley de Fortalecimiento | 13,775,082.75 | | 13,775,082.75 | | 13,775,082.75 | | |
| **1.2.01.03** | **Cesantía** | **26,034,906.40** | | **26,034,906.40** | **7,695,510.55** | **18,339,395.85** | **5,709,838.45** | **1,985,672.10** |
| 1.2.01.03.001 | Aporte individual activos Ley de Fortalecimiento | 11,571,069.51 | | 11,571,069.51 | 3,420,275.39 | 8,150,794.12 | 2,537,698.24 | 882,577.15 |
| 1.2.01.03.002 | Aporte patronal activos Ley de Fortalecimiento | 14,463,836.89 | | 14,463,836.89 | 4,275,235.16 | 10,188,601.73 | 3,172,140.21 | 1,103,094.95 |
| **1.2.01.04-10** | **Aportes accidentes personales-Vida Activos** | **9,913,171.44** | | **9,913,171.44** | **3,056,540.20** | **6,856,631.24** | **2,290,812.33** | **765,727.87** |
| 1.2.01.04.003 | Aporte patronal activos-Acc.Profesionales | 1,029,918.75 | | 1,029,918.75 | 321,876.66 | 708,042.09 | 241,783.31 | 80,093.35 |
| 1.2.01.04.007 | Aporte patronal activos Ley de Fortalecimiento | 247,951.49 | | 247,951.49 | 73,240.94 | 174,710.55 | 54,342.60 | 18,898.34 |
| 1.2.01.04.008 | Aporte patronal aspirantes Ley de Fortalecimiento | 5,466.17 | | 5,466.17 | | 5,466.17 | | |
| 1.2.01.10.001 | Aporte individual activos | 1,785,192.49 | | 1,785,192.49 | 558,159.84 | 1,227,032.65 | 419,283.27 | 138,876.57 |
| 1.2.01.10.003 | Aporte patronal activos | 5,149,593.73 | | 5,149,593.73 | 1,609,720.87 | 3,539,872.86 | 1,209,208.21 | 400,512.66 |
| 1.2.01.10.004 | Aporte patronal aspirantes a oficiales y policías | 25,508.78 | | 25,508.78 | | 25,508.78 | | |
| 1.2.01.10.005 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 429,782.58 | | 429,782.58 | 127,073.88 | 302,708.70 | 94,281.29 | 32,792.59 |
| 1.2.01.10.006 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 1,239,757.45 | | 1,239,757.45 | 366,468.01 | 873,289.44 | 271,913.65 | 94,554.36 |
| **1.2.01.05-09** | **Mortuoria-Retiro,Invalidez y Muerte** | **206,748,020.52** | | **206,748,020.52** | **63,890,766.64** | **142,857,253.88** | **47,950,943.22** | **15,939,823.42** |
| 1.2.01.05.001 | Aporte individual activos-Mortuoria | 892,596.25 | | 892,596.25 | 279,104.84 | 613,491.41 | 209,661.08 | 69,443.76 |
| 1.2.01.05.002 | Aporte individual pasivos-Mortuoria | 896,123.15 | | 896,123.15 | 264,670.35 | 631,452.80 | 264,670.35 | |
| 1.2.01.05.003 | Aporte patronal activos-Mortuoria | 1,716,531.24 | | 1,716,531.24 | 536,758.95 | 1,179,772.29 | 403,206.73 | 133,552.22 |

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1.2.01.05.004 | Aporte patronal aspirantes-Mortuoria | 5,466.17 | | 5,466.17 | | 5,466.17 | | |
| 1.2.01.05.005 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 214,891.29 | | 214,891.29 | 63,446.29 | 151,445.00 | 47,073.72 | 16,372.57 |
| 1.2.01.05.006 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 413,252.48 | | 413,252.48 | 122,259.16 | 290,993.32 | 90,710.40 | 31,548.76 |
| 1.2.01.09.001 | Aporte individual activos | 87,680,415.87 | | 87,680,415.87 | 27,404,110.24 | 60,276,305.63 | 20,585,705.10 | 6,818,405.14 |
| 1.2.01.09.003 | Aporte patronal activos | 75,527,374.67 | | 75,527,374.67 | 23,606,118.90 | 51,921,255.77 | 17,732,748.13 | 5,873,370.77 |
| 1.2.01.09.006 | Aporte individual activos Ley de Fortalecimiento | 21,108,936.81 | | 21,108,936.81 | 6,239,527.61 | 14,869,409.20 | 4,629,465.84 | 1,610,061.77 |
| 1.2.01.09.007 | Aporte patronal activos Ley de Fortalecimiento | 18,183,109.23 | | 18,183,109.23 | 5,374,770.30 | 12,808,338.93 | 3,987,701.87 | 1,387,068.43 |
| 1.2.01.09.008 | Aporte patronal aspirantes Ley de Fortalecimiento | 109,323.36 | | 109,323.36 | | 109,323.36 | | |
| **1.2.01.06** | **Enfermedad y maternidad** | **56,035,120.21** | | **56,035,120.21** | **17,137,725.49** | **38,897,394.72** | **13,507,452.09** | **3,630,273.40** |
| 1.2.01.06.001 | Aporte individual activos-Enf. y maternidad | 17,165,312.43 | | 17,165,312.43 | 5,365,439.91 | 11,799,872.52 | 4,030,464.55 | 1,334,975.36 |
| 1.2.01.06.002 | Aporte individual pasivos-Enf. y maternidad | 8,961,231.53 | | 8,961,231.53 | 2,646,774.53 | 6,314,457.00 | 2,646,774.53 | |
| 1.2.01.06.003 | Aporte patronal activos- Enf. y maternidad | 20,598,374.91 | | 20,598,374.91 | 6,438,070.05 | 14,160,304.86 | 4,836,229.17 | 1,601,840.88 |
| 1.2.01.06.006 | Aporte individual activos Ley de Fortalecimiento | 4,132,524.83 | | 4,132,524.83 | 1,221,635.01 | 2,910,889.82 | 906,398.88 | 315,236.13 |
| 1.2.01.06.007 | Aporte patronal activos Ley de Fortalecimiento | 4,959,029.79 | | 4,959,029.79 | 1,465,805.99 | 3,493,223.80 | 1,087,584.96 | 378,221.03 |
| 1.2.01.06.008 | Aporte patronal aspirantes Ley de Fortalecimiento | 218,646.72 | | 218,646.72 | | 218,646.72 | | |
| **1.2.01.12** | **Vida potestativo** | **8,053,764.03** | | **8,053,764.03** | **1,048,376.53** | **7,005,387.50** | **1,048,376.53** | |
| 1.2.01.12.002 | Aporte individual pasivos | 8,053,764.03 | | 8,053,764.03 | 1,048,376.53 | 7,005,387.50 | 1,048,376.53 | |
| **1.2.01.13** | **Fondos de vivienda** | **20,445,923.76** | | **20,445,923.76** | **6,323,190.35** | **14,122,733.41** | **4,739,121.05** | **1,584,069.30** |
| 1.2.01.13.001 | Aporte individual activos | 2,746,449.99 | | 2,746,449.99 | 858,467.39 | 1,887,982.60 | 644,874.41 | 213,592.98 |
| 1.2.01.13.003 | Aporte patronal activos | 13,732,249.94 | | 13,732,249.94 | 4,292,046.70 | 9,440,203.24 | 3,224,152.78 | 1,067,893.92 |
| 1.2.01.13.004 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 661,203.97 | | 661,203.97 | 195,483.96 | 465,720.01 | 145,037.22 | 50,446.74 |
| 1.2.01.13.005 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 3,306,019.86 | | 3,306,019.86 | 977,192.30 | 2,328,827.56 | 725,056.64 | 252,135.66 |

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## GESTIÓN DE PRESUPUESTO
## CÉDULA PRESUPUESTARIA CONDENSADA DE INGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| **1.2.01.14** | **Pensiones del Estado** | **2,948,549.00** | | **2,948,549.00** | **897,611.00** | **2,050,938.00** | **897,611.00** | |
| 1.2.01.14.005 | Pensiones de retiro | 2,129,321.00 | | 2,129,321.00 | 723,766.00 | 1,405,555.00 | 723,766.00 | |
| 1.2.01.14.007 | Pensione de ex - conmbatientes | 508,938.00 | | 508,938.00 | 173,845.00 | 335,093.00 | 173,845.00 | |
| 1.2.01.14.008 | Décima tercera pensión | 220,528.00 | | 220,528.00 | | 220,528.00 | | |
| 1.2.01.14.009 | décima cuarta pensión | 89,762.00 | | 89,762.00 | | 89,762.00 | | |
| **1.2.01.15** | **Indemnización Profesional** | **1,192,678.89** | | **1,192,678.89** | **368,736.60** | **823,942.29** | **276,356.04** | **92,380.56** |
| 1.2.01.15.001 | Aporte Individual Activos | 274,645.00 | | 274,645.00 | 85,749.48 | 188,895.52 | 64,410.86 | 21,338.62 |
| 1.2.01.15.003 | Aporte Patronal Activos | 686,612.50 | | 686,612.50 | 214,563.77 | 472,048.73 | 161,177.03 | 53,386.74 |
| 1.2.01.15.004 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 66,120.40 | | 66,120.40 | 19,515.19 | 46,605.21 | 14,482.16 | 5,033.03 |
| 1.2.01.15.005 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 165,300.99 | | 165,300.99 | 48,908.16 | 116,392.83 | 36,285.99 | 12,622.17 |
| **1.2.01.16** | **Pensiones de Héroes y Heroínas** | **70,292.00** | | **70,292.00** | **20,400.00** | **49,892.00** | **20,400.00** | |
| 1.2.01.16.001 | Pensiones de Héroes y Heroínas | 62,292.00 | | 62,292.00 | 20,400.00 | 41,892.00 | 20,400.00 | |
| 1.2.01.16.002 | INDEMNIZACIÓN DE HÉROES Y HEROÍNAS | 8,000.00 | | 8,000.00 | | 8,000.00 | | |
| 1.3 | Tasas y contribuciones | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 1.3.01 | TASAS Y CONTRIBUCIONES | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| **1.3.01.07** | **Venta de bases** | **2,000.00** | | **2,000.00** | | **2,000.00** | | |
| 1.3.01.07.001 | Venta de bases | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 1.4 | Venta de bienes y servicios | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 1.4.02 | Ventas de productos y materiales | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| **1.4.02.04** | **De oficina, didácticos y publicaciones** | **1,000.00** | | **1,000.00** | | **1,000.00** | | |
| 1.4.02.04.001 | Publicidad | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 1.5 | Aporte fiscal corriente | 237,382,616.40 | | 237,382,616.40 | 69,864,794.40 | 167,517,822.00 | | 69,864,794.40 |
| 1.5.01 | Aporte fiscal corriente | 237,382,616.40 | | 237,382,616.40 | 69,864,794.40 | 167,517,822.00 | | 69,864,794.40 |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## DIRECCIÓN ECONÓMICA FINANCIERA
## GESTIÓN DE PRESUPUESTO
## CÉDULA PRESUPUESTARIA CONDENSADA DE INGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| **1.5.01.01** | **Del gobierno central** | **237,382,616.40** | | **237,382,616.40** | **69,864,794.40** | **167,517,822.00** | | **69,864,794.40** |
| 1.5.01.01.001 | 60% costo pensiones RIM | 237,382,616.40 | | 237,382,616.40 | 69,864,794.40 | 167,517,822.00 | | 69,864,794.40 |
| 1.7 | Rentas de inversiones multas | 54,631,108.27 | 0.01 | 54,631,108.28 | 18,713,400.10 | 35,917,708.18 | 16,777,806.70 | 1,935,593.40 |
| 1.7.01 | RENTAS DE INVERSIONES Y MULTAS | 54,539,099.75 | 0.01 | 54,539,099.76 | 18,666,537.82 | 35,872,561.94 | 16,730,944.42 | 1,935,593.40 |
| **1.7.01.02** | **Intereses por comisiones de títulos y valores** | **7,044,969.36** | **0.01** | **7,044,969.37** | **1,939,967.40** | **5,105,001.97** | **499,396.06** | **1,440,571.34** |
| 1.7.01.02.002 | Bonos del Estado | 2,813,409.68 | | 2,813,409.68 | 1,086,288.80 | 1,727,120.88 | 164,115.58 | 922,173.22 |
| 1.7.01.02.004 | Obligaciones de empresas | 3,115,868.72 | | 3,115,868.72 | 663,353.07 | 2,452,515.65 | 148,250.07 | 515,103.00 |
| 1.7.01.02.005 | Titularización de cartera | 33,308.63 | | 33,308.63 | 4,373.42 | 28,935.21 | 1,078.30 | 3,295.12 |
| 1.7.01.02.007 | Títulos hipotecarios | 409.08 | | 409.08 | | 409.08 | | |
| 1.7.01.02.009 | Cesión derechos fiduciarios fideicomiso | 419,794.72 | | 419,794.72 | 185,034.66 | 234,760.06 | 185,034.66 | |
| 1.7.01.02.010 | Pactos de recompra | | 0.01 | 0.01 | 917.45 | -917.44 | 917.45 | |
| 1.7.01.02.011 | Facturas comerciales negociables | 662,178.53 | | 662,178.53 | | 662,178.53 | | |
| **1.7.01.09** | **Comisiones por servicios financieros** | **42,434,130.39** | | **42,434,130.39** | **15,200,465.32** | **27,233,665.07** | **14,705,443.26** | **495,022.06** |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 32,118,472.88 | | 32,118,472.88 | 11,759,632.36 | 20,358,840.52 | 11,759,632.36 | |
| 1.7.01.09.003 | Préstamos hipotecarios | 3,926,306.33 | | 3,926,306.33 | 1,464,857.36 | 2,461,448.97 | 1,464,857.36 | |
| 1.7.01.09.004 | Prestaciones | 5,149,593.73 | | 5,149,593.73 | 1,609,517.52 | 3,540,076.21 | 1,209,057.30 | 400,460.22 |
| 1.7.01.09.006 | Prestaciones Ley de Fortalecimiento | 1,239,757.45 | | 1,239,757.45 | 366,458.08 | 873,299.37 | 271,896.24 | 94,561.84 |
| **1.7.01.11** | **Primas por seguros de desgravamen y saldos** | **5,060,000.00** | | **5,060,000.00** | **1,526,105.10** | **3,533,894.90** | **1,526,105.10** | |
| 1.7.01.11.001 | Prima por seguro de saldos | 4,500,000.00 | | 4,500,000.00 | 1,288,118.33 | 3,211,881.67 | 1,288,118.33 | |
| 1.7.01.11.002 | Prima por seguro de desgravamen | 560,000.00 | | 560,000.00 | 237,986.77 | 322,013.23 | 237,986.77 | |
| 1.7.03 | Intereses por mora | 92,008.52 | | 92,008.52 | 46,862.28 | 45,146.24 | 46,862.28 | |
| **1.7.03.05** | **Obligaciones a la seguridad social** | **92,008.52** | | **92,008.52** | **46,862.28** | **45,146.24** | **46,862.28** | |
| 1.7.03.05.001 | Préstamos quirografarios ordinarios | 89,719.67 | | 89,719.67 | 46,547.95 | 43,171.72 | 46,547.95 | |

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### CONTABILIDAD 2022

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|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1.7.03.05.003 | Préstamos hipotecarios | 2,288.85 | | 2,288.85 | 314.33 | 1,974.52 | 314.33 | |
| 2 | Ingresos de capital | 120,860,393.45 | | 120,860,393.45 | 45,712,356.31 | 75,148,037.14 | 45,712,356.31 | |
| 2.7 | Recuperación de inversiones | 120,860,393.45 | | 120,860,393.45 | 45,712,356.31 | 75,148,037.14 | 45,712,356.31 | |
| 2.7.01 | Recuperación de inversiones en títulos valores | 28,851,868.56 | | 28,851,868.56 | | 28,851,868.56 | | |
| **2.7.01.06** | **Obligaciones de empresas** | **25,942,219.09** | | **25,942,219.09** | | **25,942,219.09** | | |
| 2.7.01.06.001 | Obligaciones de empresas | 25,942,219.09 | | 25,942,219.09 | | 25,942,219.09 | | |
| **2.7.01.07** | **Titularización de cartera** | **148,709.24** | | **148,709.24** | | **148,709.24** | | |
| 2.7.01.07.001 | Titularización | 148,709.24 | | 148,709.24 | | 148,709.24 | | |
| **2.7.01.09** | **Títulos hipotecarios** | **590.92** | | **590.92** | | **590.92** | | |
| 2.7.01.09.001 | Títulos hopotecarios (fideicomisos girasoles) | 590.92 | | 590.92 | | 590.92 | | |
| **2.7.01.12** | **Recuperación de inversiones en títulos valores** | **165,894.24** | | **165,894.24** | | **165,894.24** | | |
| 2.7.01.12.001 | Derechos fiduciarios | 165,894.24 | | 165,894.24 | | 165,894.24 | | |
| **2.7.01.14** | **Facturas Negociables** | **2,594,455.07** | | **2,594,455.07** | | **2,594,455.07** | | |
| 2.7.01.14.001 | Facturas Negociables | 2,594,455.07 | | 2,594,455.07 | | 2,594,455.07 | | |
| 2.7.02 | Recuperación de préstamos | 92,008,524.89 | | 92,008,524.89 | 45,712,356.31 | 46,296,168.58 | 45,712,356.31 | |
| **2.7.02.05** | **Seguridad Social** | **92,008,524.89** | | **92,008,524.89** | **45,712,356.31** | **46,296,168.58** | **45,712,356.31** | |
| 2.7.02.05.001 | Préstamos quirografarios ordinarios | 89,719,672.11 | | 89,719,672.11 | 44,773,350.33 | 44,946,321.78 | 44,773,350.33 | |
| 2.7.02.05.003 | Préstamos hipotecarios | 2,288,852.78 | | 2,288,852.78 | 939,005.98 | 1,349,846.80 | 939,005.98 | |
| 3 | Ingresos de Financiamiento | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | |
| 3.7 | Saldos Disponibles | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | |
| 3.7.01 | Saldos en caja y bancos | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | |
| **3.7.01.02** | **De fondos de autogestión** | **1,000,000.00** | | **1,000,000.00** | | **1,000,000.00** | | |
| 3.7.01.02.001 | De fondos de autogestión | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTALES** | **816,312,335.20** | **0.01** | **816,312,335.21** | **246,651,131.30** | **569,661,203.91** | **150,852,796.85** | **95,798,334.45** |

Crnl.DIEGO RENATO GONZALEZ PEÑAHERRERA
**Director**
Dirección General

Sbte.ROSA KATHERINE TOAPANTA VILCAGUANO
**Director(E)**
Dirección Económica Financiera

CARMITA ALEXANDRA ARMENDARIZ ARAUJO
**Jefe**
Gestión de Presupuesto

RODRIGO RENE ROMERO ALBUJA
**Jefe**
Gestión de Contabilidad

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

| | |
|---|---|
| **CODIGO:** | REFP-13 |
| **REVISION:** | 0 |
| **FECHA:** | 16/08/2019 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5 | Gastos Corrientes | -537,260,365.62 | -4,079.75 | -537,264,445.37 | 180,804,455.55 | -356,459,989.82 | 180,804,455.55 | -356,459,989.82 | 172,945,444.89 | 7,859,010.66 |
| 5.1 | Gastos de personal | -2,737,930.63 | | -2,737,930.63 | 655,584.87 | -2,082,345.76 | 655,584.87 | -2,082,345.76 | 524,831.14 | 130,753.73 |
| 5.1.01 | GASTOS EN PERSONAL | -1,452,120.00 | | -1,452,120.00 | 398,627.68 | -1,053,492.32 | 398,627.68 | -1,053,492.32 | 298,425.68 | 100,202.00 |
| **5.1.01.05** | **Remuneraciones unificadas** | **-1,452,120.00** | | **-1,452,120.00** | **398,627.68** | **-1,053,492.32** | **398,627.68** | **-1,053,492.32** | **298,425.68** | **100,202.00** |
| 5.1.01.05.001 | Remuneraciones unificadas | -1,452,120.00 | | -1,452,120.00 | 398,627.68 | -1,053,492.32 | 398,627.68 | -1,053,492.32 | 298,425.68 | 100,202.00 |
| 5.1.02 | Remuneraciones compensatorias | -211,481.00 | | -211,481.00 | 53,076.26 | -158,404.74 | 53,076.26 | -158,404.74 | 42,587.55 | 10,488.71 |
| **5.1.02.03** | **Décimo tercer sueldo** | **-171,531.00** | | **-171,531.00** | **43,106.74** | **-128,424.26** | **43,106.74** | **-128,424.26** | **34,530.71** | **8,576.03** |
| 5.1.02.03.001 | Décimo tercer sueldo | -171,531.00 | | -171,531.00 | 43,106.74 | -128,424.26 | 43,106.74 | -128,424.26 | 34,530.71 | 8,576.03 |
| **5.1.02.04** | **Décimo cuarto sueldo** | **-39,950.00** | | **-39,950.00** | **9,969.52** | **-29,980.48** | **9,969.52** | **-29,980.48** | **8,056.84** | **1,912.68** |
| 5.1.02.04.001 | Décimo cuarto sueldo | -39,950.00 | | -39,950.00 | 9,969.52 | -29,980.48 | 9,969.52 | -29,980.48 | 8,056.84 | 1,912.68 |
| 5.1.05 | Remuneraciones temporales | -684,425.00 | | -684,425.00 | 118,643.45 | -565,781.55 | 118,643.45 | -565,781.55 | 115,935.05 | 2,708.40 |
| **5.1.05.02** | **REMUNERACIÓN UNIFICADA PARA** | **-45,900.00** | | **-45,900.00** | | **-45,900.00** | | **-45,900.00** | | |
| 5.1.05.02.001 | REMUNERACIÓN UNIFICADA PARA | -45,900.00 | | -45,900.00 | | -45,900.00 | | -45,900.00 | | |
| **5.1.05.10** | **Servicios personales por contrato** | **-606,525.00** | | **-606,525.00** | **105,662.65** | **-500,862.35** | **105,662.65** | **-500,862.35** | **105,662.65** | |
| 5.1.05.10.001 | Servicios personales por contrato | -606,525.00 | | -606,525.00 | 105,662.65 | -500,862.35 | 105,662.65 | -500,862.35 | 105,662.65 | |
| **5.1.05.12** | **Subrogación** | **-12,000.00** | | **-12,000.00** | **11,185.20** | **-814.80** | **11,185.20** | **-814.80** | **8,563.20** | **2,622.00** |
| 5.1.05.12.001 | Subrogación | -12,000.00 | | -12,000.00 | 11,185.20 | -814.80 | 11,185.20 | -814.80 | 8,563.20 | 2,622.00 |
| **5.1.05.13** | **Encargos** | **-20,000.00** | | **-20,000.00** | **1,795.60** | **-18,204.40** | **1,795.60** | **-18,204.40** | **1,709.20** | **86.40** |
| 5.1.05.13.001 | Encargos | -20,000.00 | | -20,000.00 | 1,795.60 | -18,204.40 | 1,795.60 | -18,204.40 | 1,709.20 | 86.40 |
| 5.1.06 | Aportes patronales a la Seguridad Social | -361,904.63 | | -361,904.63 | 82,028.34 | -279,876.29 | 82,028.34 | -279,876.29 | 64,673.72 | 17,354.62 |
| **5.1.06.01** | **Aporte patronal** | **-190,442.24** | | **-190,442.24** | **49,916.87** | **-140,525.37** | **49,916.87** | **-140,525.37** | **39,985.98** | **9,930.89** |
| 5.1.06.01.001 | Aporte patronal | -190,442.24 | | -190,442.24 | 49,916.87 | -140,525.37 | 49,916.87 | -140,525.37 | 39,985.98 | 9,930.89 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.1.06.02** | **Fondos de reserva** | **-171,462.39** | | **-171,462.39** | **32,111.47** | **-139,350.92** | **32,111.47** | **-139,350.92** | **24,687.74** | **7,423.73** |
| 5.1.06.02.001 | Fondos de reserva | -171,462.39 | | -171,462.39 | 32,111.47 | -139,350.92 | 32,111.47 | -139,350.92 | 24,687.74 | 7,423.73 |
| 5.1.07 | Indemnizaciones | -28,000.00 | | -28,000.00 | 3,209.14 | -24,790.86 | 3,209.14 | -24,790.86 | 3,209.14 | |
| **5.1.07.07** | **Compensación por vacaciones no gozadas** | **-28,000.00** | | **-28,000.00** | **3,209.14** | **-24,790.86** | **3,209.14** | **-24,790.86** | **3,209.14** | |
| 5.1.07.07.001 | Compensación por vacaciones no gozadas por | -28,000.00 | | -28,000.00 | 3,209.14 | -24,790.86 | 3,209.14 | -24,790.86 | 3,209.14 | |
| 5.2 | Prestaciones de la seguridad social | -531,255,028.67 | | -531,255,028.67 | 179,596,847.68 | -351,658,180.99 | 179,596,847.68 | -351,658,180.99 | 172,083,651.62 | 7,513,196.06 |
| 5.2.01 | Prestaciones | -501,076,512.48 | | -501,076,512.48 | 164,111,546.44 | -336,964,966.04 | 164,111,546.44 | -336,964,966.04 | 163,553,302.90 | 558,243.54 |
| **5.2.01.01-04** | **Pensiones del ISSPOL-Mortuoria** | **-399,065,207.00** | | **-399,065,207.00** | **107,906,852.80** | **-291,158,354.20** | **107,906,852.80** | **-291,158,354.20** | **107,660,778.54** | **246,074.26** |
| 5.2.01.01.001 | Retiro | -308,887,193.00 | | -308,887,193.00 | 90,131,725.77 | -218,755,467.23 | 90,131,725.77 | -218,755,467.23 | 90,076,642.50 | 55,083.27 |
| 5.2.01.01.002 | Montepío | -46,559,785.00 | | -46,559,785.00 | 14,848,946.27 | -31,710,838.73 | 14,848,946.27 | -31,710,838.73 | 14,799,450.36 | 49,495.91 |
| 5.2.01.01.003 | Décima tercera pensión | -29,425,478.00 | | -29,425,478.00 | 1,459,064.08 | -27,966,413.92 | 1,459,064.08 | -27,966,413.92 | 1,454,709.32 | 4,354.76 |
| 5.2.01.01.004 | décima cuarta pensión | -10,431,516.00 | | -10,431,516.00 | 588,748.52 | -9,842,767.48 | 588,748.52 | -9,842,767.48 | 588,234.82 | 513.70 |
| 5.2.01.01.006 | Pensión de invalidez | -289,352.00 | | -289,352.00 | 87,483.09 | -201,868.91 | 87,483.09 | -201,868.91 | 87,483.09 | |
| 5.2.01.01.007 | Décima tercera pensión invalidez | -24,110.00 | | -24,110.00 | 2,212.96 | -21,897.04 | 2,212.96 | -21,897.04 | 2,212.96 | |
| 5.2.01.01.008 | Décima cuarta pensión | -20,260.00 | | -20,260.00 | 1,931.37 | -18,328.63 | 1,931.37 | -18,328.63 | 1,931.37 | |
| 5.2.01.01.009 | Pensión discapacidad | -583,610.00 | | -583,610.00 | 199,323.45 | -384,286.55 | 199,323.45 | -384,286.55 | 199,323.45 | |
| 5.2.01.01.010 | Décima tercera pensión discapacidad | -48,671.00 | | -48,671.00 | 2,050.62 | -46,620.38 | 2,050.62 | -46,620.38 | 2,050.62 | |
| 5.2.01.01.011 | Décima cuarta pensión discapacidad | -23,232.00 | | -23,232.00 | 1,232.62 | -21,999.38 | 1,232.62 | -21,999.38 | 1,232.62 | |
| 5.2.01.04.001 | Gastos de funerales activos y aspirantes | -111,000.00 | | -111,000.00 | 94,500.00 | -16,500.00 | 94,500.00 | -16,500.00 | 90,000.00 | 4,500.00 |
| 5.2.01.04.002 | Indemnización activos y aspirantes | -222,000.00 | | -222,000.00 | 355,076.51 | 133,076.51 | 355,076.51 | 133,076.51 | 351,934.24 | 3,142.27 |
| 5.2.01.04.003 | Gastos de funerales pensionistas | -766,500.00 | | -766,500.00 | 133,199.81 | -633,300.19 | 133,199.81 | -633,300.19 | 5,573.19 | 127,626.62 |
| 5.2.01.04.004 | Indemnización pensionistas | -1,533,000.00 | | -1,533,000.00 | | -1,533,000.00 | | -1,533,000.00 | | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.2.01.04.005 | Gastos de funerales pensionistas del Estado | -39,000.00 | | -39,000.00 | | -39,000.00 | | -39,000.00 | | |
| 5.2.01.04.006 | Indemnización pensionistas del Estado | -78,000.00 | | -78,000.00 | | -78,000.00 | | -78,000.00 | | |
| 5.2.01.04.007 | GASTOS DE FUNERALES ACTIVOS LDF | -7,500.00 | | -7,500.00 | 1,357.73 | -6,142.27 | 1,357.73 | -6,142.27 | | 1,357.73 |
| 5.2.01.04.008 | INDEMNIZACIÓN ACTIVOS LDF | -15,000.00 | | -15,000.00 | | -15,000.00 | | -15,000.00 | | |
| **5.2.01.02** | **Pensiones del Estado** | **-2,948,549.00** | | **-2,948,549.00** | **913,802.14** | **-2,034,746.86** | **913,802.14** | **-2,034,746.86** | **913,802.14** | |
| 5.2.01.02.001 | Retiro | -2,129,321.00 | | -2,129,321.00 | 703,113.47 | -1,426,207.53 | 703,113.47 | -1,426,207.53 | 703,113.47 | |
| 5.2.01.02.003 | Ex - combatientes | -508,938.00 | | -508,938.00 | 173,830.95 | -335,107.05 | 173,830.95 | -335,107.05 | 173,830.95 | |
| 5.2.01.02.004 | Décima tercera pensión | -220,528.00 | | -220,528.00 | 18,368.28 | -202,159.72 | 18,368.28 | -202,159.72 | 18,368.28 | |
| 5.2.01.02.005 | décima cuarta pensión | -89,762.00 | | -89,762.00 | 18,489.44 | -71,272.56 | 18,489.44 | -71,272.56 | 18,489.44 | |
| **5.2.01.05** | **Pensiones de Héroes y Heroías** | **-70,292.00** | | **-70,292.00** | **20,400.00** | **-49,892.00** | **20,400.00** | **-49,892.00** | **15,300.00** | **5,100.00** |
| 5.2.01.05.001 | Pensiones de Héroes y Heroínas | -62,292.00 | | -62,292.00 | 20,400.00 | -41,892.00 | 20,400.00 | -41,892.00 | 15,300.00 | 5,100.00 |
| 5.2.01.05.002 | INDEMNIZACIÓN DE HÉROES Y HEROÍNAS | -8,000.00 | | -8,000.00 | | -8,000.00 | | -8,000.00 | | |
| **5.2.01.06-10** | **Seguro de vida-Accidentes Profesionales** | **-4,675,323.07** | | **-4,675,323.07** | **1,563,076.06** | **-3,112,247.01** | **1,563,076.06** | **-3,112,247.01** | **1,409,421.37** | **153,654.69** |
| 5.2.01.06.001 | Indemnización activos | -3,835,630.90 | | -3,835,630.90 | 1,485,328.67 | -2,350,302.23 | 1,485,328.67 | -2,350,302.23 | 1,331,673.98 | 153,654.69 |
| 5.2.01.06.002 | Indemnización activos Ley de Fortalecimiento | -259,164.25 | | -259,164.25 | | -259,164.25 | | -259,164.25 | | |
| 5.2.01.10.001 | Idemnización activos | -580,527.92 | | -580,527.92 | 77,747.39 | -502,780.53 | 77,747.39 | -502,780.53 | 77,747.39 | |
| **5.2.01.07** | **Fondo de vivienda** | **-1,646,902.60** | | **-1,646,902.60** | | **-1,646,902.60** | | **-1,646,902.60** | | |
| 5.2.01.07.001 | Devolución capital | -1,585,906.21 | | -1,585,906.21 | | -1,585,906.21 | | -1,585,906.21 | | |
| 5.2.01.07.002 | Costo intereses | -60,996.39 | | -60,996.39 | | -60,996.39 | | -60,996.39 | | |
| **5.2.01.09** | **Fondos de reserva** | **-83,335,616.00** | | **-83,335,616.00** | **51,598,225.22** | **-31,737,390.78** | **51,598,225.22** | **-31,737,390.78** | **51,556,760.09** | **41,465.13** |
| 5.2.01.09.001 | Retiro | -79,284,193.70 | | -79,284,193.70 | 47,393,412.41 | -31,890,781.29 | 47,393,412.41 | -31,890,781.29 | 47,358,928.56 | 34,483.85 |
| 5.2.01.09.002 | Costo intereses | -4,051,422.30 | | -4,051,422.30 | 4,204,812.81 | 153,390.51 | 4,204,812.81 | 153,390.51 | 4,197,831.53 | 6,981.28 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.2.01.11** | **Vida potestativo** | **-4,616,434.16** | | **-4,616,434.16** | **1,308,264.35** | **-3,308,169.81** | **1,308,264.35** | **-3,308,169.81** | **1,202,997.89** | **105,266.46** |
| 5.2.01.11.001 | Indemnizaciones retiro e invalidez | -4,616,434.16 | | -4,616,434.16 | 1,308,264.35 | -3,308,169.81 | 1,308,264.35 | -3,308,169.81 | 1,202,997.89 | 105,266.46 |
| **5.2.01.12** | **Otros seguros contratados** | **-1,753,478.80** | | **-1,753,478.80** | **738,088.87** | **-1,015,389.93** | **738,088.87** | **-1,015,389.93** | **738,088.87** | |
| 5.2.01.12.001 | Préstamos quirigrafarios | -1,593,478.80 | | -1,593,478.80 | 708,942.70 | -884,536.10 | 708,942.70 | -884,536.10 | 708,942.70 | |
| 5.2.01.12.003 | Préstamos hipotecarios | -160,000.00 | | -160,000.00 | 29,146.17 | -130,853.83 | 29,146.17 | -130,853.83 | 29,146.17 | |
| **5.2.01.13** | **Indemnizacion Profesional** | **-444,527.85** | | **-444,527.85** | **62,837.00** | **-381,690.85** | **62,837.00** | **-381,690.85** | **56,154.00** | **6,683.00** |
| 5.2.01.13.001 | Indemnización Activos | -410,333.40 | | -410,333.40 | 62,837.00 | -347,496.40 | 62,837.00 | -347,496.40 | 56,154.00 | 6,683.00 |
| 5.2.01.13.002 | INDEMNIZACION PROFESIONAL LDF | -34,194.45 | | -34,194.45 | | -34,194.45 | | -34,194.45 | | |
| **5.2.01.16** | **CESANTIA** | **-2,520,182.00** | | **-2,520,182.00** | | **-2,520,182.00** | | **-2,520,182.00** | | |
| 5.2.01.16.001 | RETIRO | -2,380,000.00 | | -2,380,000.00 | | -2,380,000.00 | | -2,380,000.00 | | |
| 5.2.01.16.002 | COSTO INTERESES | -140,182.00 | | -140,182.00 | | -140,182.00 | | -140,182.00 | | |
| 5.2.04 | Atención médica Prestadores externos | -30,178,516.19 | | -30,178,516.19 | 15,485,301.24 | -14,693,214.95 | 15,485,301.24 | -14,693,214.95 | 8,530,348.72 | 6,954,952.52 |
| **5.2.04.01** | **Servicios de salud prestados a afiliados y** | **-15,847,522.88** | | **-15,847,522.88** | **5,473,089.55** | **-10,374,433.33** | **5,473,089.55** | **-10,374,433.33** | **4,120,860.88** | **1,352,228.67** |
| 5.2.04.01.001 | Servicios de salud prestados a afiliados y | -15,847,522.88 | | -15,847,522.88 | 5,473,089.55 | -10,374,433.33 | 5,473,089.55 | -10,374,433.33 | 4,120,860.88 | 1,352,228.67 |
| **5.2.04.06** | **Servicios de salud a afiliados y beneficiarios por parte de red de salud pública** | **-14,330,993.31** | | **-14,330,993.31** | **10,012,211.69** | **-4,318,781.62** | **10,012,211.69** | **-4,318,781.62** | **4,409,487.84** | **5,602,723.85** |
| 5.2.04.06.001 | Servicios de salud a afiliados y beneficiarios por | -14,330,993.31 | | -14,330,993.31 | 10,012,211.69 | -4,318,781.62 | 10,012,211.69 | -4,318,781.62 | 4,409,487.84 | 5,602,723.85 |
| 5.3 | Bienes y servicios de consumo | -2,099,676.64 | -39,568.01 | -2,139,244.65 | 357,898.81 | -1,781,345.84 | 357,898.81 | -1,781,345.84 | 231,558.28 | 126,340.53 |
| 5.3.01 | BIENES Y SERVICIOS DE CONSUMO | -193,634.95 | | -193,634.95 | 37,047.36 | -156,587.59 | 37,047.36 | -156,587.59 | 36,250.01 | 797.35 |
| **5.3.01.01** | **Agua potable** | **-14,850.00** | | **-14,850.00** | **492.15** | **-14,357.85** | **492.15** | **-14,357.85** | **492.15** | |
| 5.3.01.01.001 | Agua potable | -14,850.00 | | -14,850.00 | 492.15 | -14,357.85 | 492.15 | -14,357.85 | 492.15 | |
| **5.3.01.04** | **Energía eléctrica** | **-50,400.00** | | **-50,400.00** | **9,414.49** | **-40,985.51** | **9,414.49** | **-40,985.51** | **9,414.49** | |
| 5.3.01.04.001 | Energía eléctrica | -50,400.00 | | -50,400.00 | 9,414.49 | -40,985.51 | 9,414.49 | -40,985.51 | 9,414.49 | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.3.01.05** | **Telecomunicaciones** | **-112,384.95** | | **-112,384.95** | **26,343.37** | **-86,041.58** | **26,343.37** | **-86,041.58** | **26,343.37** | |
| 5.3.01.05.001 | Telecomunicaciones | -112,384.95 | | -112,384.95 | 26,343.37 | -86,041.58 | 26,343.37 | -86,041.58 | 26,343.37 | |
| **5.3.01.06** | **Servicio de correo** | **-16,000.00** | | **-16,000.00** | **797.35** | **-15,202.65** | **797.35** | **-15,202.65** | | **797.35** |
| 5.3.01.06.001 | Servicio de correo | -16,000.00 | | -16,000.00 | 797.35 | -15,202.65 | 797.35 | -15,202.65 | | 797.35 |
| 5.3.02 | Servicios generales | -279,845.53 | | -279,845.53 | 25,963.72 | -253,881.81 | 25,963.72 | -253,881.81 | 25,932.72 | 31.00 |
| **5.3.02.02** | **FLETES Y MANIOBRAS** | **-7,168.00** | | **-7,168.00** | | **-7,168.00** | | **-7,168.00** | | |
| 5.3.02.02.001 | FLETES Y MANIOBRAS | -7,168.00 | | -7,168.00 | | -7,168.00 | | -7,168.00 | | |
| **5.3.02.04** | **Edición, impresión, reproducción y** | **-72,000.00** | | **-72,000.00** | **31.00** | **-71,969.00** | **31.00** | **-71,969.00** | | **31.00** |
| 5.3.02.04.001 | Edición, impresión, reproducción y | -72,000.00 | | -72,000.00 | 31.00 | -71,969.00 | 31.00 | -71,969.00 | | 31.00 |
| **5.3.02.05** | **Espectáculos sociales y culturales** | **-7,000.00** | | **-7,000.00** | | **-7,000.00** | | **-7,000.00** | | |
| 5.3.02.05.001 | Espectáculos sociales y culturales | -7,000.00 | | -7,000.00 | | -7,000.00 | | -7,000.00 | | |
| **5.3.02.07** | **Difusión, información y publicidad** | **-15,457.53** | | **-15,457.53** | | **-15,457.53** | | **-15,457.53** | | |
| 5.3.02.07.001 | Difusión, información y publicidad | -15,457.53 | | -15,457.53 | | -15,457.53 | | -15,457.53 | | |
| **5.3.02.09** | **Servicio de aseo** | **-103,720.00** | | **-103,720.00** | **25,932.72** | **-77,787.28** | **25,932.72** | **-77,787.28** | **25,932.72** | |
| 5.3.02.09.001 | Servicio de aseo | -103,720.00 | | -103,720.00 | 25,932.72 | -77,787.28 | 25,932.72 | -77,787.28 | 25,932.72 | |
| **5.3.02.21** | **SERVICIOS PERSONALES EVENTUALES** | **-38,500.00** | | **-38,500.00** | | **-38,500.00** | | **-38,500.00** | | |
| 5.3.02.21.001 | SERVICIOS PERSONALES EVENTUALES SIN | -38,500.00 | | -38,500.00 | | -38,500.00 | | -38,500.00 | | |
| **5.3.02.26** | **SERVICIOS MEDICOS HOSPITALARIOS Y** | **-20,000.00** | | **-20,000.00** | | **-20,000.00** | | **-20,000.00** | | |
| 5.3.02.26.001 | Servicios Medicos Hospitalarios y | -20,000.00 | | -20,000.00 | | -20,000.00 | | -20,000.00 | | |
| **5.3.02.30** | **DIGITALIZACIÓN DE INFORMACIÓN Y** | **-16,000.00** | | **-16,000.00** | | **-16,000.00** | | **-16,000.00** | | |
| 5.3.02.30.001 | DIGITALIZACIÓN DE INFORMACIÓN Y | -16,000.00 | | -16,000.00 | | -16,000.00 | | -16,000.00 | | |
| 5.3.03 | Traslados, instalaciones, viáticos y | -88,040.00 | | -88,040.00 | 18,962.45 | -69,077.55 | 18,962.45 | -69,077.55 | 16,609.69 | 2,352.76 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.3.03.01** | **Pasajes al interior** | **-39,572.80** | | **-39,572.80** | **5,101.70** | **-34,471.10** | **5,101.70** | **-34,471.10** | **3,494.44** | **1,607.26** |
| 5.3.03.01.001 | Pasajes al interior | -39,572.80 | | -39,572.80 | 5,101.70 | -34,471.10 | 5,101.70 | -34,471.10 | 3,494.44 | 1,607.26 |
| **5.3.03.02** | **Pasajes al exterior** | **-8,467.20** | | **-8,467.20** | | **-8,467.20** | | **-8,467.20** | | |
| 5.3.03.02.001 | Pasajes al exterior | -8,467.20 | | -8,467.20 | | -8,467.20 | | -8,467.20 | | |
| **5.3.03.03** | **Viáticos y subsistencias en el interior** | **-40,000.00** | **10,000.00** | **-30,000.00** | **13,860.75** | **-16,139.25** | **13,860.75** | **-16,139.25** | **13,115.25** | **745.50** |
| 5.3.03.03.001 | Viáticos y subsistencias en el interior | -40,000.00 | 10,000.00 | -30,000.00 | 13,860.75 | -16,139.25 | 13,860.75 | -16,139.25 | 13,115.25 | 745.50 |
| **5.3.03.04** | **Viáticos y Subsistencias en el exterior** | | **-10,000.00** | **-10,000.00** | | **-10,000.00** | | **-10,000.00** | | |
| 5.3.03.04.001 | Viáticos y subsistencias en el exterior | | -10,000.00 | -10,000.00 | | -10,000.00 | | -10,000.00 | | |
| 5.3.04 | Instalación, mantenimiento y reparaciones | -235,468.50 | 7,000.00 | -228,468.50 | 3,005.30 | -225,463.20 | 3,005.30 | -225,463.20 | 2,432.25 | 573.05 |
| **5.3.04.01** | **TERRENOS (MANTENIMIENTO)** | **-42,000.00** | | **-42,000.00** | | **-42,000.00** | | **-42,000.00** | | |
| 5.3.04.01.001 | Terrenos (Mantenimiento) | -42,000.00 | | -42,000.00 | | -42,000.00 | | -42,000.00 | | |
| **5.3.04.02** | **Edificios, locales y residencias** | **-140,048.00** | **7,000.00** | **-133,048.00** | **2,817.20** | **-130,230.80** | **2,817.20** | **-130,230.80** | **2,244.15** | **573.05** |
| 5.3.04.02.001 | Edificios, locales y residencias | -140,048.00 | 7,000.00 | -133,048.00 | 2,817.20 | -130,230.80 | 2,817.20 | -130,230.80 | 2,244.15 | 573.05 |
| **5.3.04.03** | **Mobiliarios** | **-13,900.00** | | **-13,900.00** | | **-13,900.00** | | **-13,900.00** | | |
| 5.3.04.03.001 | Mobiliarios | -13,900.00 | | -13,900.00 | | -13,900.00 | | -13,900.00 | | |
| **5.3.04.04** | **Maquinarias y equipos** | **-17,921.50** | | **-17,921.50** | | **-17,921.50** | | **-17,921.50** | | |
| 5.3.04.04.001 | Maquinarias y equipos | -17,921.50 | | -17,921.50 | | -17,921.50 | | -17,921.50 | | |
| **5.3.04.05** | **Vehículos** | **-21,599.00** | | **-21,599.00** | **188.10** | **-21,410.90** | **188.10** | **-21,410.90** | **188.10** | |
| 5.3.04.05.001 | Vehículos | -21,599.00 | | -21,599.00 | 188.10 | -21,410.90 | 188.10 | -21,410.90 | 188.10 | |
| 5.3.05 | ARRENDAMIENTO DE BIENES | -48,700.00 | | -48,700.00 | 7,896.00 | -40,804.00 | 7,896.00 | -40,804.00 | 7,896.00 | |
| **5.3.05.02** | **EDIFICIOS, LOCALES Y RESIDENCIAS** | **-48,700.00** | | **-48,700.00** | **7,896.00** | **-40,804.00** | **7,896.00** | **-40,804.00** | **7,896.00** | |
| 5.3.05.02.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | -48,700.00 | | -48,700.00 | 7,896.00 | -40,804.00 | 7,896.00 | -40,804.00 | 7,896.00 | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.3.06 | Contratación de estudios e investigaciones | -791,496.02 | -5,488.26 | -796,984.28 | 262,139.40 | -534,844.88 | 262,139.40 | -534,844.88 | 140,474.92 | 121,664.48 |
| **5.3.06.01** | **Consultoría, asesoría e investigación** | **-307,911.46** | | **-307,911.46** | **168,000.00** | **-139,911.46** | **168,000.00** | **-139,911.46** | **67,200.00** | **100,800.00** |
| 5.3.06.01.001 | Consultoría, asesoría e investigación | -307,911.46 | | -307,911.46 | 168,000.00 | -139,911.46 | 168,000.00 | -139,911.46 | 67,200.00 | 100,800.00 |
| **5.3.06.02** | **Servicio de auditoria** | **-192,343.36** | **-5,488.26** | **-197,831.62** | | **-197,831.62** | | **-197,831.62** | | |
| 5.3.06.02.001 | Servicio de auditoria | -192,343.36 | -5,488.26 | -197,831.62 | | -197,831.62 | | -197,831.62 | | |
| **5.3.06.06** | **HONORARIOS POR CONTRATOS CIVILES** | **-204,523.20** | | **-204,523.20** | **94,139.40** | **-110,383.80** | **94,139.40** | **-110,383.80** | **73,274.92** | **20,864.48** |
| 5.3.06.06.001 | HONORARIOS POR CONTRATOS CIVILES | -204,523.20 | | -204,523.20 | 94,139.40 | -110,383.80 | 94,139.40 | -110,383.80 | 73,274.92 | 20,864.48 |
| **5.3.06.10** | **SERVICIO DE CARTOGRAFIA** | **-6,718.00** | | **-6,718.00** | | **-6,718.00** | | **-6,718.00** | | |
| 5.3.06.10.001 | SERVICIO DE CARTOGRAFIA | -6,718.00 | | -6,718.00 | | -6,718.00 | | -6,718.00 | | |
| **5.3.06.12** | **CAPACITACION A SERVIDORES PUBLICOS** | **-80,000.00** | | **-80,000.00** | | **-80,000.00** | | **-80,000.00** | | |
| 5.3.06.12.001 | Capacitacion a Servidores Publicos | -80,000.00 | | -80,000.00 | | -80,000.00 | | -80,000.00 | | |
| 5.3.07 | Gastos en informática | -263,634.34 | -47,127.75 | -310,762.09 | 1,276.80 | -309,485.29 | 1,276.80 | -309,485.29 | 425.60 | 851.20 |
| **5.3.07.02** | **Arrendamiento y licencias de uso de** | **-239,584.74** | **-43,514.21** | **-283,098.95** | **1,276.80** | **-281,822.15** | **1,276.80** | **-281,822.15** | **425.60** | **851.20** |
| 5.3.07.02.001 | Arrendamiento y licencias de uso de paquetes | -239,584.74 | -43,514.21 | -283,098.95 | 1,276.80 | -281,822.15 | 1,276.80 | -281,822.15 | 425.60 | 851.20 |
| **5.3.07.04** | **Mantenimiento y reparación de equipos y** | **-24,049.60** | **-3,613.54** | **-27,663.14** | | **-27,663.14** | | **-27,663.14** | | |
| 5.3.07.04.001 | Mantenimiento y reparación de equipos y | -24,049.60 | -3,613.54 | -27,663.14 | | -27,663.14 | | -27,663.14 | | |
| 5.3.08 | Bienes de uso y consumo corriente | -198,857.30 | 6,048.00 | -192,809.30 | 1,607.78 | -191,201.52 | 1,607.78 | -191,201.52 | 1,537.09 | 70.69 |
| **5.3.08.02** | **Vestuario, lencería, prendas de protección,** | **-43,000.00** | **3,360.00** | **-39,640.00** | | **-39,640.00** | | **-39,640.00** | | |
| 5.3.08.02.001 | Vestuario, lencería, prendas de protección | -43,000.00 | 3,360.00 | -39,640.00 | | -39,640.00 | | -39,640.00 | | |
| **5.3.08.03** | **Combustibles y lubricantes** | **-9,168.00** | | **-9,168.00** | **1,577.09** | **-7,590.91** | **1,577.09** | **-7,590.91** | **1,537.09** | **40.00** |
| 5.3.08.03.001 | Combustibles y lubricantes | -9,168.00 | | -9,168.00 | 1,577.09 | -7,590.91 | 1,577.09 | -7,590.91 | 1,537.09 | 40.00 |
| **5.3.08.04** | **Materiales de oficina** | **-114,168.00** | | **-114,168.00** | | **-114,168.00** | | **-114,168.00** | | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.3.08.04.001 | Materiales de oficina | -114,168.00 | | -114,168.00 | | -114,168.00 | | -114,168.00 | | |
| **5.3.08.09** | **MEDICAMENTOS** | **-2,000.00** | | **-2,000.00** | | **-2,000.00** | | **-2,000.00** | | |
| 5.3.08.09.001 | MEDICAMENTOS | -2,000.00 | | -2,000.00 | | -2,000.00 | | -2,000.00 | | |
| **5.3.08.13** | **Repuestos y accesorios** | **-27,521.30** | **2,688.00** | **-24,833.30** | **30.69** | **-24,802.61** | **30.69** | **-24,802.61** | | **30.69** |
| 5.3.08.13.001 | Repuestos y accesorios | -27,521.30 | 2,688.00 | -24,833.30 | 30.69 | -24,802.61 | 30.69 | -24,802.61 | | 30.69 |
| **5.3.08.22** | **CONDECORACIONES** | **-3,000.00** | | **-3,000.00** | | **-3,000.00** | | **-3,000.00** | | |
| 5.3.08.22.001 | CONDECORACIONES | -3,000.00 | | -3,000.00 | | -3,000.00 | | -3,000.00 | | |
| 5.7 | Otros gastos corrientes | -402,878.60 | 35,488.26 | -367,390.34 | 27,783.22 | -339,607.12 | 27,783.22 | -339,607.12 | 16,268.33 | 11,514.89 |
| 5.7.01 | Impuestos tasas y contribuciones | -63,131.00 | | -63,131.00 | 14,496.13 | -48,634.87 | 14,496.13 | -48,634.87 | 14,488.13 | 8.00 |
| **5.7.01.02** | **GASTOS CORRIENTES** | **-12,131.00** | | **-12,131.00** | **75.40** | **-12,055.60** | **75.40** | **-12,055.60** | **67.40** | **8.00** |
| 5.7.01.02.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS | -12,131.00 | | -12,131.00 | 75.40 | -12,055.60 | 75.40 | -12,055.60 | 67.40 | 8.00 |
| **5.7.01.04** | **Contribuciones especiales y de mejora** | **-51,000.00** | | **-51,000.00** | **14,420.73** | **-36,579.27** | **14,420.73** | **-36,579.27** | **14,420.73** | |
| 5.7.01.04.001 | Contribuciones especiales y de mejora | -51,000.00 | | -51,000.00 | 14,420.73 | -36,579.27 | 14,420.73 | -36,579.27 | 14,420.73 | |
| 5.7.02 | Seguros, costos financieros y otros gastos | -314,164.56 | 35,488.26 | -278,676.30 | 13,287.09 | -265,389.21 | 13,287.09 | -265,389.21 | 1,780.20 | 11,506.89 |
| **5.7.02.01** | **Seguros** | **-76,309.00** | | **-76,309.00** | **767.90** | **-75,541.10** | **767.90** | **-75,541.10** | **767.90** | |
| 5.7.02.01.001 | Seguros | -76,309.00 | | -76,309.00 | 767.90 | -75,541.10 | 767.90 | -75,541.10 | 767.90 | |
| **5.7.02.03** | **Comisiones bancarias** | **-52,855.56** | | **-52,855.56** | **11,423.89** | **-41,431.67** | **11,423.89** | **-41,431.67** | | **11,423.89** |
| 5.7.02.03.001 | Comisiones bancarias | -52,855.56 | | -52,855.56 | 11,423.89 | -41,431.67 | 11,423.89 | -41,431.67 | | 11,423.89 |
| **5.7.02.06** | **COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACIÓN DE** | **-30,000.00** | | **-30,000.00** | **1,095.30** | **-28,904.70** | **1,095.30** | **-28,904.70** | **1,012.30** | **83.00** |
| 5.7.02.06.001 | COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACIÓN DE | -30,000.00 | | -30,000.00 | 1,095.30 | -28,904.70 | 1,095.30 | -28,904.70 | 1,012.30 | 83.00 |
| **5.7.02.15** | **INDEMNIZACIONES POR SENTENCIAS** | **-155,000.00** | **35,488.26** | **-119,511.74** | | **-119,511.74** | | **-119,511.74** | | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.7.02.15.001 | INDEMNIZACIONES POR SENTENCIAS | -155,000.00 | 35,488.26 | -119,511.74 | | -119,511.74 | | -119,511.74 | | |
| 5.7.03 | Diestas | -25,583.04 | | -25,583.04 | | -25,583.04 | | -25,583.04 | | |
| **5.7.03.01** | **Dietas** | **-25,583.04** | | **-25,583.04** | | **-25,583.04** | | **-25,583.04** | | |
| 5.7.03.01.001 | Dietas | -25,583.04 | | -25,583.04 | | -25,583.04 | | -25,583.04 | | |
| 5.8 | Transferencias y donaciones corrientes | -764,851.08 | | -764,851.08 | 166,340.97 | -598,510.11 | 166,340.97 | -598,510.11 | 89,135.52 | 77,205.45 |
| 5.8.01 | Transferencias corrientes al sectro privado | -764,851.08 | | -764,851.08 | 166,340.97 | -598,510.11 | 166,340.97 | -598,510.11 | 89,135.52 | 77,205.45 |
| **5.8.01.02** | **A entidades descentralizadas y autónomas** | **-764,851.08** | | **-764,851.08** | **166,340.97** | **-598,510.11** | **166,340.97** | **-598,510.11** | **89,135.52** | **77,205.45** |
| 5.8.01.02.001 | Contraloría General del Estado | -573,170.54 | | -573,170.54 | 77,205.45 | -495,965.09 | 77,205.45 | -495,965.09 | | 77,205.45 |
| 5.8.01.02.003 | Superintendencia de Bancos y Seguros | -191,680.54 | | -191,680.54 | 89,135.52 | -102,545.02 | 89,135.52 | -102,545.02 | 89,135.52 | |
| 8 | Gastos de capital | -279,051,969.56 | 4,079.75 | -279,047,889.81 | 8,613,950.66 | -270,433,939.15 | 8,613,950.66 | -270,433,939.15 | 8,419,180.34 | 194,770.32 |
| 8.4 | BIENES DE LARGA DURACIÓN | -384,014.23 | 4,079.75 | -379,934.48 | 9,671.20 | -370,263.28 | 9,671.20 | -370,263.28 | 9,671.20 | |
| 8.4.01 | Bienes muebles | -384,014.23 | 4,079.75 | -379,934.48 | 9,671.20 | -370,263.28 | 9,671.20 | -370,263.28 | 9,671.20 | |
| **8.4.01.03** | **Mobiliarios** | **-17,610.48** | **-3,360.00** | **-20,970.48** | **3,264.80** | **-17,705.68** | **3,264.80** | **-17,705.68** | **3,264.80** | |
| 8.4.01.03.001 | Mobiliarios | -17,610.48 | -3,360.00 | -20,970.48 | 3,264.80 | -17,705.68 | 3,264.80 | -17,705.68 | 3,264.80 | |
| **8.4.01.04** | **Maquinarias y equipos** | | **-6,406.40** | **-6,406.40** | **6,406.40** | | **6,406.40** | | **6,406.40** | |
| 8.4.01.04.001 | Maquinarias y equipos | | -6,406.40 | -6,406.40 | 6,406.40 | | 6,406.40 | | 6,406.40 | |
| **8.4.01.05** | **Vehículos** | **-104,000.00** | **-30,000.00** | **-134,000.00** | | **-134,000.00** | | **-134,000.00** | | |
| 8.4.01.05.001 | Vehículos | -104,000.00 | -30,000.00 | -134,000.00 | | -134,000.00 | | -134,000.00 | | |
| **8.4.01.07** | **Equipos, sistemas y paquetes informáticos** | **-257,403.75** | **43,846.15** | **-213,557.60** | | **-213,557.60** | | **-213,557.60** | | |
| 8.4.01.07.001 | Equipos, sistemas y paquetes informáticos | -257,403.75 | 43,846.15 | -213,557.60 | | -213,557.60 | | -213,557.60 | | |
| **8.4.01.13** | **EQUIPOS MÉDICOS** | **-5,000.00** | | **-5,000.00** | | **-5,000.00** | | **-5,000.00** | | |
| 8.4.01.13.001 | EQUIPOS MÉDICOS | -5,000.00 | | -5,000.00 | | -5,000.00 | | -5,000.00 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

| | |
|---|---|
| **CODIGO:** | REFP-13 |
| **REVISION:** | 0 |
| **FECHA:** | 16/08/2019 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/04/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 8.7 | Inversiones financieras | -278,667,955.33 | | -278,667,955.33 | 8,604,279.46 | -270,063,675.87 | 8,604,279.46 | -270,063,675.87 | 8,409,509.14 | 194,770.32 |
| 8.7.01 | Inversiones en títulos valores | -123,978,618.90 | | -123,978,618.90 | 116,633.65 | -123,861,985.25 | 116,633.65 | -123,861,985.25 | 116,633.65 | |
| **8.7.01.98** | **Otros Títulos** | **-123,978,618.90** | | **-123,978,618.90** | **116,633.65** | **-123,861,985.25** | **116,633.65** | **-123,861,985.25** | **116,633.65** | |
| 8.7.01.98.002 | Papel comercial | -34,770,875.85 | | -34,770,875.85 | | -34,770,875.85 | | -34,770,875.85 | | |
| 8.7.01.98.008 | Reportos bursátiles | -12,071,688.44 | | -12,071,688.44 | | -12,071,688.44 | | -12,071,688.44 | | |
| 8.7.01.98.014 | Facturas comerciales negociables | -6,956,094.10 | | -6,956,094.10 | | -6,956,094.10 | | -6,956,094.10 | | |
| 8.7.01.98.016 | Inversiones Financieras - Bancos | -69,983,274.18 | | -69,983,274.18 | | -69,983,274.18 | | -69,983,274.18 | | |
| 8.7.01.98.017 | ENCARGO FIDUCIARIO | -196,686.33 | | -196,686.33 | 116,633.65 | -80,052.68 | 116,633.65 | -80,052.68 | 116,633.65 | |
| 8.7.02 | Concesión de préstamos | -154,689,336.43 | | -154,689,336.43 | 8,487,645.81 | -146,201,690.62 | 8,487,645.81 | -146,201,690.62 | 8,292,875.49 | 194,770.32 |
| **8.7.02.05** | **A la seguridad social** | **-154,689,336.43** | | **-154,689,336.43** | **8,487,645.81** | **-146,201,690.62** | **8,487,645.81** | **-146,201,690.62** | **8,292,875.49** | **194,770.32** |
| 8.7.02.05.001 | Préstamos quirografarios ordinarios | -125,000,000.00 | | -125,000,000.00 | 3,231,401.00 | -121,768,599.00 | 3,231,401.00 | -121,768,599.00 | 3,231,401.00 | |
| 8.7.02.05.003 | Préstamos hipotecarios | -29,689,336.43 | | -29,689,336.43 | 5,256,244.81 | -24,433,091.62 | 5,256,244.81 | -24,433,091.62 | 5,061,474.49 | 194,770.32 |
| | **TOTALES:** | **-816,312,335.18** | | **-816,312,335.18** | **189,418,406.21** | **-626,893,928.97** | **189,418,406.21** | **-626,893,928.97** | **181,364,625.23** | **8,053,780.98** |

Crnl.DIEGO RENATO GONZALEZ PEÑAHERRERA
**Director**
Dirección General

Sbte.ROSA KATHERINE TOAPANTA VILCAGUANO
**Director(E)**
Dirección Económica Financiera

CARMITA ALEXANDRA ARMENDARIZ ARAUJO
**Jefe**
Gestión de Presupuesto

RODRIGO RENE ROMERO ALBUJA
**Jefe**
Gestión de Contabilidad