# 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:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1 | INGRESOS CORRIENTES | 694,451,941.76 | 0.06 | 694,451,941.82 | 410,561,936.51 | 283,890,005.31 | 311,094,428.70 | 99,467,507.81 |
| 1.2 | SEGURIDAD SOCIAL | 402,435,217.09 | 0.02 | 402,435,217.11 | 225,059,612.60 | 177,375,604.51 | 200,818,261.11 | 24,241,351.49 |
| 1.2.01 | Aportes para seguridad social | 402,435,217.09 | 0.02 | 402,435,217.11 | 225,059,612.60 | 177,375,604.51 | 200,818,261.11 | 24,241,351.49 |
| **1.2.01.02** | **Fondo de reserva** | **70,992,790.83** | | **70,992,790.83** | **22,982,759.64** | **48,010,031.19** | **22,982,759.64** | |
| 1.2.01.02.003 | Aporte patronal activos-F.Reserva | 57,217,708.08 | | 57,217,708.08 | 22,982,759.64 | 34,234,948.44 | 22,982,759.64 | |
| 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** | **15,907,247.23** | **10,127,659.17** | **13,810,839.26** | **2,096,407.97** |
| 1.2.01.03.001 | Aporte individual activos Ley de Fortalecimiento | 11,571,069.51 | | 11,571,069.51 | 7,098,166.95 | 4,472,902.56 | 6,166,315.96 | 931,850.99 |
| 1.2.01.03.002 | Aporte patronal activos Ley de Fortalecimiento | 14,463,836.89 | | 14,463,836.89 | 8,809,080.28 | 5,654,756.61 | 7,644,523.30 | 1,164,556.98 |
| **1.2.01.04-10** | **Aportes accidentes personales-Vida Activos** | **9,913,171.44** | | **9,913,171.44** | **6,125,022.15** | **3,788,149.29** | **5,354,702.38** | **770,319.77** |
| 1.2.01.04.003 | Aporte patronal activos-Acc.Profesionales | 1,029,918.75 | | 1,029,918.75 | 640,474.80 | 389,443.95 | 560,849.40 | 79,625.40 |
| 1.2.01.04.007 | Aporte patronal activos Ley de Fortalecimiento | 247,951.49 | | 247,951.49 | 151,134.98 | 96,816.51 | 131,182.38 | 19,952.60 |
| 1.2.01.04.008 | Aporte patronal aspirantes Ley de Fortalecimiento | 5,466.17 | | 5,466.17 | 0.19 | 5,465.98 | | 0.19 |
| 1.2.01.10.001 | Aporte individual activos | 1,785,192.49 | | 1,785,192.49 | 1,110,578.16 | 674,614.33 | 972,507.22 | 138,070.94 |
| 1.2.01.10.003 | Aporte patronal activos | 5,149,593.73 | | 5,149,593.73 | 3,202,967.20 | 1,946,626.53 | 2,804,750.05 | 398,217.15 |
| 1.2.01.10.004 | Aporte patronal aspirantes a oficiales y policías | 25,508.78 | | 25,508.78 | 0.90 | 25,507.88 | | 0.90 |
| 1.2.01.10.005 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 429,782.58 | | 429,782.58 | 263,747.39 | 166,035.19 | 229,121.46 | 34,625.93 |
| 1.2.01.10.006 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 1,239,757.45 | | 1,239,757.45 | 756,118.53 | 483,638.92 | 656,291.87 | 99,826.66 |
| **1.2.01.05-09** | **Mortuoria-Retiro,Invalidez y Muerte** | **206,748,020.52** | | **206,748,020.52** | **128,243,260.55** | **78,504,759.97** | **112,207,278.03** | **16,035,982.52** |
| 1.2.01.05.001 | Aporte individual activos-Mortuoria | 892,596.25 | | 892,596.25 | 555,316.69 | 337,279.56 | 486,273.83 | 69,042.86 |
| 1.2.01.05.002 | Aporte individual pasivos-Mortuoria | 896,123.15 | | 896,123.15 | 534,601.62 | 361,521.53 | 534,601.62 | |
| 1.2.01.05.003 | Aporte patronal activos-Mortuoria | 1,716,531.24 | | 1,716,531.24 | 1,067,999.89 | 648,531.35 | 935,219.30 | 132,780.69 |

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### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| 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 | 0.19 | 5,465.98 | | 0.19 |
| 1.2.01.05.005 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 214,891.29 | | 214,891.29 | 131,676.34 | 83,214.95 | 114,390.75 | 17,285.59 |
| 1.2.01.05.006 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 413,252.48 | | 413,252.48 | 252,138.39 | 161,114.09 | 218,834.87 | 33,303.52 |
| 1.2.01.09.001 | Aporte individual activos | 87,680,415.87 | | 87,680,415.87 | 54,527,304.99 | 33,153,110.88 | 47,748,043.19 | 6,779,261.80 |
| 1.2.01.09.003 | Aporte patronal activos | 75,527,374.67 | | 75,527,374.67 | 46,970,251.07 | 28,557,123.60 | 41,130,598.20 | 5,839,652.87 |
| 1.2.01.09.006 | Aporte individual activos Ley de Fortalecimiento | 21,108,936.81 | | 21,108,936.81 | 12,949,919.63 | 8,159,017.18 | 11,249,972.56 | 1,699,947.07 |
| 1.2.01.09.007 | Aporte patronal activos Ley de Fortalecimiento | 18,183,109.23 | | 18,183,109.23 | 11,254,047.88 | 6,929,061.35 | 9,789,343.71 | 1,464,704.17 |
| 1.2.01.09.008 | Aporte patronal aspirantes Ley de Fortalecimiento | 109,323.36 | | 109,323.36 | 3.86 | 109,319.50 | | 3.86 |
| **1.2.01.06** | **Enfermedad y maternidad** | **56,035,120.21** | | **56,035,120.21** | **34,396,711.28** | **21,638,408.93** | **30,744,582.11** | **3,652,129.17** |
| 1.2.01.06.001 | Aporte individual activos-Enf. y maternidad | 17,165,312.43 | | 17,165,312.43 | 10,675,923.77 | 6,489,388.66 | 9,348,596.67 | 1,327,327.10 |
| 1.2.01.06.002 | Aporte individual pasivos-Enf. y maternidad | 8,961,231.53 | | 8,961,231.53 | 5,346,169.36 | 3,615,062.17 | 5,346,169.36 | |
| 1.2.01.06.003 | Aporte patronal activos- Enf. y maternidad | 20,598,374.91 | | 20,598,374.91 | 12,810,158.68 | 7,788,216.23 | 11,217,513.57 | 1,592,645.11 |
| 1.2.01.06.006 | Aporte individual activos Ley de Fortalecimiento | 4,132,524.83 | | 4,132,524.83 | 2,535,416.33 | 1,597,108.50 | 2,202,578.24 | 332,838.09 |
| 1.2.01.06.007 | Aporte patronal activos Ley de Fortalecimiento | 4,959,029.79 | | 4,959,029.79 | 3,029,035.42 | 1,929,994.37 | 2,629,724.27 | 399,311.15 |
| 1.2.01.06.008 | Aporte patronal aspirantes Ley de Fortalecimiento | 218,646.72 | | 218,646.72 | 7.72 | 218,639.00 | | 7.72 |
| **1.2.01.07** | **Seguro Social Campesino** | **0.01** | **0.01** | **0.02** | | **0.02** | | |
| 1.2.01.07.001 | Aporte individual activos Ley de Fortalecimiento | 0.01 | | 0.01 | | 0.01 | | |
| 1.2.01.07.002 | Aporte patronal activos Ley de Fortalecimiento | | 0.01 | 0.01 | | 0.01 | | |
| **1.2.01.12** | **Vida potestativo** | **8,053,764.03** | | **8,053,764.03** | **2,088,272.90** | **5,965,491.13** | **2,088,272.90** | |
| 1.2.01.12.002 | Aporte individual pasivos | 8,053,764.03 | | 8,053,764.03 | 2,088,272.90 | 5,965,491.13 | 2,088,272.90 | |
| **1.2.01.13** | **Fondos de vivienda** | **20,445,923.76** | | **20,445,923.76** | **12,667,419.26** | **7,778,504.50** | **11,073,854.02** | **1,593,565.24** |
| 1.2.01.13.001 | Aporte individual activos | 2,746,449.99 | | 2,746,449.99 | 1,708,097.33 | 1,038,352.66 | 1,495,740.03 | 212,357.30 |

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### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1.2.01.13.003 | Aporte patronal activos | 13,732,249.94 | | 13,732,249.94 | 8,540,105.79 | 5,192,144.15 | 7,478,342.38 | 1,061,763.41 |
| 1.2.01.13.004 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 661,203.97 | | 661,203.97 | 405,718.70 | 255,485.27 | 352,457.79 | 53,260.91 |
| 1.2.01.13.005 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 3,306,019.86 | | 3,306,019.86 | 2,013,497.44 | 1,292,522.42 | 1,747,313.82 | 266,183.62 |
| **1.2.01.14** | **Pensiones del Estado** | **2,948,549.00** | | **2,948,549.00** | **1,869,250.00** | **1,079,299.00** | **1,869,250.00** | |
| 1.2.01.14.005 | Pensiones de retiro | 2,129,321.00 | | 2,129,321.00 | 1,435,389.00 | 693,932.00 | 1,435,389.00 | |
| 1.2.01.14.007 | Pensione de ex - conmbatientes | 508,938.00 | | 508,938.00 | 344,099.00 | 164,839.00 | 344,099.00 | |
| 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 | | 89,762.00 | |
| **1.2.01.15** | **Indemnización Profesional** | **1,192,678.89** | | **1,192,678.89** | **738,869.59** | **453,809.30** | **645,922.77** | **92,946.82** |
| 1.2.01.15.001 | Aporte Individual Activos | 274,645.00 | | 274,645.00 | 170,661.64 | 103,983.36 | 149,434.73 | 21,226.91 |
| 1.2.01.15.003 | Aporte Patronal Activos | 686,612.50 | | 686,612.50 | 426,941.79 | 259,670.71 | 373,856.63 | 53,085.16 |
| 1.2.01.15.004 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 66,120.40 | | 66,120.40 | 40,486.08 | 25,634.32 | 35,173.45 | 5,312.63 |
| 1.2.01.15.005 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 165,300.99 | | 165,300.99 | 100,780.08 | 64,520.91 | 87,457.96 | 13,322.12 |
| **1.2.01.16** | **Pensiones de Héroes y Heroínas** | **70,292.00** | | **70,292.00** | **40,800.00** | **29,492.00** | **40,800.00** | |
| 1.2.01.16.001 | Pensiones de Héroes y Heroínas | 62,292.00 | | 62,292.00 | 40,800.00 | 21,492.00 | 40,800.00 | |
| 1.2.01.16.002 | INDEMNIZACIÓN DE HÉROES Y HEROÍNAS | 8,000.00 | | 8,000.00 | | 8,000.00 | | |
| **1.2.01.19** | **Personas con Discapacidad** | | **0.01** | **0.01** | | **0.01** | | |
| 1.2.01.19.001 | Aporte individual activos Ley de Fortalecimiento | | 0.01 | 0.01 | | 0.01 | | |
| 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 | | |

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## CÉDULA PRESUPUESTARIA CONDENSADA DE INGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 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 | 147,283,066.20 | 90,099,550.20 | 76,456,573.20 | 70,826,493.00 |
| 1.5.01 | Aporte fiscal corriente | 237,382,616.40 | | 237,382,616.40 | 147,283,066.20 | 90,099,550.20 | 76,456,573.20 | 70,826,493.00 |
| **1.5.01.01** | **Del gobierno central** | **237,382,616.40** | | **237,382,616.40** | **147,283,066.20** | **90,099,550.20** | **76,456,573.20** | **70,826,493.00** |
| 1.5.01.01.001 | 60% costo pensiones RIM | 237,382,616.40 | | 237,382,616.40 | 147,283,066.20 | 90,099,550.20 | 76,456,573.20 | 70,826,493.00 |
| 1.7 | Rentas de inversiones multas | 54,631,108.27 | 0.03 | 54,631,108.30 | 38,190,689.71 | 16,440,418.59 | 33,791,026.39 | 4,399,663.32 |
| 1.7.01 | RENTAS DE INVERSIONES Y MULTAS | 54,539,099.75 | 0.03 | 54,539,099.78 | 38,088,933.97 | 16,450,165.81 | 33,689,270.65 | 4,399,663.32 |
| **1.7.01.01** | **Rentas de inversiones** | | **0.01** | **0.01** | **406,762.24** | **-406,762.23** | | **406,762.24** |
| 1.7.01.01.001 | Intereses por depósitos a plazos | | 0.01 | 0.01 | 406,762.24 | -406,762.23 | | 406,762.24 |
| **1.7.01.02** | **Intereses por comisiones de títulos y valores** | **7,044,969.36** | **0.02** | **7,044,969.38** | **6,037,790.15** | **1,007,179.23** | **2,541,884.20** | **3,495,905.95** |
| 1.7.01.02.002 | Bonos del Estado | 2,813,409.68 | | 2,813,409.68 | 2,758,385.62 | 55,024.06 | 179,755.56 | 2,578,630.06 |
| 1.7.01.02.003 | Acciones y participaciones | | 0.01 | 0.01 | 159.21 | -159.20 | 159.21 | |
| 1.7.01.02.004 | Obligaciones de empresas | 3,115,868.72 | | 3,115,868.72 | 1,157,637.81 | 1,958,230.91 | 247,606.86 | 910,030.95 |
| 1.7.01.02.005 | Titularización de cartera | 33,308.63 | | 33,308.63 | 59,061.80 | -25,753.17 | 51,816.86 | 7,244.94 |
| 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 | 1,395,545.95 | -975,751.23 | 1,395,545.95 | |
| 1.7.01.02.010 | Pactos de recompra | | 0.01 | 0.01 | 636,578.09 | -636,578.08 | 636,578.09 | |
| 1.7.01.02.011 | Facturas comerciales negociables | 662,178.53 | | 662,178.53 | 30,421.67 | 631,756.86 | 30,421.67 | |
| **1.7.01.09** | **Comisiones por servicios financieros** | **42,434,130.39** | | **42,434,130.39** | **28,675,300.84** | **13,758,829.55** | **28,178,305.71** | **496,995.13** |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 32,118,472.88 | | 32,118,472.88 | 21,508,637.90 | 10,609,834.98 | 21,508,637.90 | |
| 1.7.01.09.003 | Préstamos hipotecarios | 3,926,306.33 | | 3,926,306.33 | 3,204,577.70 | 721,728.63 | 3,204,577.70 | |

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|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1.7.01.09.004 | Prestaciones | 5,149,593.73 | | 5,149,593.73 | 3,201,532.36 | 1,948,061.37 | 2,804,378.41 | 397,153.95 |
| 1.7.01.09.006 | Prestaciones Ley de Fortalecimiento | 1,239,757.45 | | 1,239,757.45 | 760,552.88 | 479,204.57 | 660,711.70 | 99,841.18 |
| **1.7.01.11** | **Primas por seguros de desgravamen y saldos** | **5,060,000.00** | | **5,060,000.00** | **2,969,080.74** | **2,090,919.26** | **2,969,080.74** | |
| 1.7.01.11.001 | Prima por seguro de saldos | 4,500,000.00 | | 4,500,000.00 | 2,484,095.74 | 2,015,904.26 | 2,484,095.74 | |
| 1.7.01.11.002 | Prima por seguro de desgravamen | 560,000.00 | | 560,000.00 | 484,985.00 | 75,015.00 | 484,985.00 | |
| 1.7.03 | Intereses por mora | 92,008.52 | | 92,008.52 | 101,755.74 | -9,747.22 | 101,755.74 | |
| **1.7.03.05** | **Obligaciones a la seguridad social** | **92,008.52** | | **92,008.52** | **101,755.74** | **-9,747.22** | **101,755.74** | |
| 1.7.03.05.001 | Préstamos quirografarios ordinarios | 89,719.67 | | 89,719.67 | 101,044.14 | -11,324.47 | 101,044.14 | |
| 1.7.03.05.003 | Préstamos hipotecarios | 2,288.85 | | 2,288.85 | 711.60 | 1,577.25 | 711.60 | |
| 1.9 | OTROS INGRESOS | | 0.01 | 0.01 | 28,568.00 | -28,567.99 | 28,568.00 | |
| 1.9.03 | REMATES DE BIENES Y ESPECIES | | 0.01 | 0.01 | 28,568.00 | -28,567.99 | 28,568.00 | |
| **1.9.03.01** | **BIENES Y ESPECIES DECOMISADAS** | | **0.01** | **0.01** | **28,568.00** | **-28,567.99** | **28,568.00** | |
| 1.9.03.01.001 | BIENES Y ESPECIES (REMATES Y SUBASTAS AL MARTILLO O SOBRE CERRADO) | | 0.01 | 0.01 | 28,568.00 | -28,567.99 | 28,568.00 | |
| 2 | Ingresos de capital | 120,860,393.45 | | 120,860,393.45 | 100,568,452.18 | 20,291,941.27 | 100,568,452.18 | |
| 2.7 | Recuperación de inversiones | 120,860,393.45 | | 120,860,393.45 | 100,568,452.18 | 20,291,941.27 | 100,568,452.18 | |
| 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** | **165,894.24** | | **165,894.24** | | **165,894.24** | | |

# 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:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| | **valores** | | | | | | | |
| 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 | 100,568,452.18 | -8,559,927.29 | 100,568,452.18 | |
| **2.7.02.05** | **Seguridad Social** | **92,008,524.89** | | **92,008,524.89** | **100,568,452.18** | **-8,559,927.29** | **100,568,452.18** | |
| 2.7.02.05.001 | Préstamos quirografarios ordinarios | 89,719,672.11 | | 89,719,672.11 | 98,613,378.72 | -8,893,706.61 | 98,613,378.72 | |
| 2.7.02.05.003 | Préstamos hipotecarios | 2,288,852.78 | | 2,288,852.78 | 1,955,073.46 | 333,779.32 | 1,955,073.46 | |
| 3 | Ingresos de Financiamiento | 1,000,000.00 | 156,602,850.93 | 157,602,850.93 | | 157,602,850.93 | | |
| 3.7 | Saldos Disponibles | 1,000,000.00 | 156,602,850.93 | 157,602,850.93 | | 157,602,850.93 | | |
| 3.7.01 | Saldos en caja y bancos | 1,000,000.00 | 156,602,850.93 | 157,602,850.93 | | 157,602,850.93 | | |
| **3.7.01.02** | **De fondos de autogestión** | **1,000,000.00** | **156,602,850.93** | **157,602,850.93** | | **157,602,850.93** | | |
| 3.7.01.02.001 | De fondos de autogestión | 1,000,000.00 | 156,602,850.93 | 157,602,850.93 | | 157,602,850.93 | | |
| | **TOTALES** | **816,312,335.21** | **156,602,850.99** | **972,915,186.20** | **511,130,388.69** | **461,784,797.51** | **411,662,880.88** | **99,467,507.81** |

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

Sbte.ROSA KATHERINE TOAPANTA VILCAGUANO
**Director**
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:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5 | Gastos Corrientes | -537,260,365.62 | 283,082.17 | -536,977,283.45 | 343,731,251.26 | -193,246,032.19 | 343,731,251.26 | -193,246,032.19 | 331,387,246.37 | 12,344,004.89 |
| 5.1 | Gastos de personal | -2,737,930.63 | | -2,737,930.63 | 1,381,763.41 | -1,356,167.22 | 1,381,763.41 | -1,356,167.22 | 1,381,763.41 | |
| 5.1.01 | GASTOS EN PERSONAL | -1,452,120.00 | 77,459.75 | -1,374,660.25 | 800,382.95 | -574,277.30 | 800,382.95 | -574,277.30 | 800,382.95 | |
| **5.1.01.05** | **Remuneraciones unificadas** | **-1,452,120.00** | **77,459.75** | **-1,374,660.25** | **800,382.95** | **-574,277.30** | **800,382.95** | **-574,277.30** | **800,382.95** | |
| 5.1.01.05.001 | Remuneraciones unificadas | -1,452,120.00 | 77,459.75 | -1,374,660.25 | 800,382.95 | -574,277.30 | 800,382.95 | -574,277.30 | 800,382.95 | |
| 5.1.02 | Remuneraciones compensatorias | -211,481.00 | -6,718.00 | -218,199.00 | 111,555.64 | -106,643.36 | 111,555.64 | -106,643.36 | 111,555.64 | |
| **5.1.02.03** | **Décimo tercer sueldo** | **-171,531.00** | **-5,018.00** | **-176,549.00** | **90,354.49** | **-86,194.51** | **90,354.49** | **-86,194.51** | **90,354.49** | |
| 5.1.02.03.001 | Décimo tercer sueldo | -171,531.00 | -5,018.00 | -176,549.00 | 90,354.49 | -86,194.51 | 90,354.49 | -86,194.51 | 90,354.49 | |
| **5.1.02.04** | **Décimo cuarto sueldo** | **-39,950.00** | **-1,700.00** | **-41,650.00** | **21,201.15** | **-20,448.85** | **21,201.15** | **-20,448.85** | **21,201.15** | |
| 5.1.02.04.001 | Décimo cuarto sueldo | -39,950.00 | -1,700.00 | -41,650.00 | 21,201.15 | -20,448.85 | 21,201.15 | -20,448.85 | 21,201.15 | |
| 5.1.05 | Remuneraciones temporales | -684,425.00 | -60,216.00 | -744,641.00 | 284,320.13 | -460,320.87 | 284,320.13 | -460,320.87 | 284,320.13 | |
| **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** | **-60,216.00** | **-666,741.00** | **262,785.73** | **-403,955.27** | **262,785.73** | **-403,955.27** | **262,785.73** | |
| 5.1.05.10.001 | Servicios personales por contrato | -606,525.00 | -60,216.00 | -666,741.00 | 262,785.73 | -403,955.27 | 262,785.73 | -403,955.27 | 262,785.73 | |
| **5.1.05.12** | **Subrogación** | **-12,000.00** | | **-12,000.00** | **11,185.20** | **-814.80** | **11,185.20** | **-814.80** | **11,185.20** | |
| 5.1.05.12.001 | Subrogación | -12,000.00 | | -12,000.00 | 11,185.20 | -814.80 | 11,185.20 | -814.80 | 11,185.20 | |
| **5.1.05.13** | **Encargos** | **-20,000.00** | | **-20,000.00** | **10,349.20** | **-9,650.80** | **10,349.20** | **-9,650.80** | **10,349.20** | |
| 5.1.05.13.001 | Encargos | -20,000.00 | | -20,000.00 | 10,349.20 | -9,650.80 | 10,349.20 | -9,650.80 | 10,349.20 | |
| 5.1.06 | Aportes patronales a la Seguridad Social | -361,904.63 | -10,525.75 | -372,430.38 | 171,670.75 | -200,759.63 | 171,670.75 | -200,759.63 | 171,670.75 | |
| **5.1.06.01** | **Aporte patronal** | **-190,442.24** | **-5,509.76** | **-195,952.00** | **104,674.36** | **-91,277.64** | **104,674.36** | **-91,277.64** | **104,674.36** | |
| 5.1.06.01.001 | Aporte patronal | -190,442.24 | -5,509.76 | -195,952.00 | 104,674.36 | -91,277.64 | 104,674.36 | -91,277.64 | 104,674.36 | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| 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** | **-5,015.99** | **-176,478.38** | **66,996.39** | **-109,481.99** | **66,996.39** | **-109,481.99** | **66,996.39** | |
| 5.1.06.02.001 | Fondos de reserva | -171,462.39 | -5,015.99 | -176,478.38 | 66,996.39 | -109,481.99 | 66,996.39 | -109,481.99 | 66,996.39 | |
| 5.1.07 | Indemnizaciones | -28,000.00 | | -28,000.00 | 13,833.94 | -14,166.06 | 13,833.94 | -14,166.06 | 13,833.94 | |
| **5.1.07.07** | **Compensación por vacaciones no gozadas** | **-28,000.00** | | **-28,000.00** | **13,833.94** | **-14,166.06** | **13,833.94** | **-14,166.06** | **13,833.94** | |
| 5.1.07.07.001 | Compensación por vacaciones no gozadas por | -28,000.00 | | -28,000.00 | 13,833.94 | -14,166.06 | 13,833.94 | -14,166.06 | 13,833.94 | |
| 5.2 | Prestaciones de la seguridad social | -531,255,028.67 | | -531,255,028.67 | 341,466,487.98 | -189,788,540.69 | 341,466,487.98 | -189,788,540.69 | 329,175,185.65 | 12,291,302.33 |
| 5.2.01 | Prestaciones | -501,076,512.48 | | -501,076,512.48 | 312,362,969.78 | -188,713,542.70 | 312,362,969.78 | -188,713,542.70 | 312,201,334.99 | 161,634.79 |
| **5.2.01.01-04** | **Pensiones del ISSPOL-Mortuoria** | **-399,065,207.00** | | **-399,065,207.00** | **226,560,030.25** | **-172,505,176.75** | **226,560,030.25** | **-172,505,176.75** | **226,452,670.48** | **107,359.77** |
| 5.2.01.01.001 | Retiro | -308,887,193.00 | | -308,887,193.00 | 182,311,589.10 | -126,575,603.90 | 182,311,589.10 | -126,575,603.90 | 182,226,852.24 | 84,736.86 |
| 5.2.01.01.002 | Montepío | -46,559,785.00 | | -46,559,785.00 | 29,777,511.94 | -16,782,273.06 | 29,777,511.94 | -16,782,273.06 | 29,771,037.66 | 6,474.28 |
| 5.2.01.01.003 | Décima tercera pensión | -29,425,478.00 | | -29,425,478.00 | 2,910,356.39 | -26,515,121.61 | 2,910,356.39 | -26,515,121.61 | 2,910,134.21 | 222.18 |
| 5.2.01.01.004 | décima cuarta pensión | -10,431,516.00 | | -10,431,516.00 | 9,562,402.82 | -869,113.18 | 9,562,402.82 | -869,113.18 | 9,560,297.29 | 2,105.53 |
| 5.2.01.01.006 | Pensión de invalidez | -289,352.00 | | -289,352.00 | 171,081.15 | -118,270.85 | 171,081.15 | -118,270.85 | 171,081.15 | |
| 5.2.01.01.007 | Décima tercera pensión invalidez | -24,110.00 | | -24,110.00 | 4,847.40 | -19,262.60 | 4,847.40 | -19,262.60 | 4,847.40 | |
| 5.2.01.01.008 | Décima cuarta pensión | -20,260.00 | | -20,260.00 | 16,895.83 | -3,364.17 | 16,895.83 | -3,364.17 | 16,895.83 | |
| 5.2.01.01.009 | Pensión discapacidad | -583,610.00 | | -583,610.00 | 412,655.24 | -170,954.76 | 412,655.24 | -170,954.76 | 412,655.24 | |
| 5.2.01.01.010 | Décima tercera pensión discapacidad | -48,671.00 | | -48,671.00 | 5,052.35 | -43,618.65 | 5,052.35 | -43,618.65 | 5,052.35 | |
| 5.2.01.01.011 | Décima cuarta pensión discapacidad | -23,232.00 | | -23,232.00 | 25,348.24 | 2,116.24 | 25,348.24 | 2,116.24 | 25,348.24 | |
| 5.2.01.04.001 | Gastos de funerales activos y aspirantes | -111,000.00 | -150,000.00 | -261,000.00 | 142,357.73 | -118,642.27 | 142,357.73 | -118,642.27 | 138,000.00 | 4,357.73 |
| 5.2.01.04.002 | Indemnización activos y aspirantes | -222,000.00 | -300,000.00 | -522,000.00 | 482,913.69 | -39,086.31 | 482,913.69 | -39,086.31 | 479,771.42 | 3,142.27 |
| 5.2.01.04.003 | Gastos de funerales pensionistas | -766,500.00 | 150,000.00 | -616,500.00 | 676,306.67 | 59,806.67 | 676,306.67 | 59,806.67 | 669,985.75 | 6,320.92 |
| 5.2.01.04.004 | Indemnización pensionistas | -1,533,000.00 | 300,000.00 | -1,233,000.00 | | -1,233,000.00 | | -1,233,000.00 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| 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 | 25,410.72 | -13,589.28 | 25,410.72 | -13,589.28 | 25,410.72 | |
| 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 | 35,300.98 | 27,800.98 | 35,300.98 | 27,800.98 | 35,300.98 | |
| 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** | **1,982,257.66** | **-966,291.34** | **1,982,257.66** | **-966,291.34** | **1,982,257.66** | |
| 5.2.01.02.001 | Retiro | -2,129,321.00 | | -2,129,321.00 | 1,398,605.57 | -730,715.43 | 1,398,605.57 | -730,715.43 | 1,398,605.57 | |
| 5.2.01.02.003 | Ex - combatientes | -508,938.00 | | -508,938.00 | 343,029.40 | -165,908.60 | 343,029.40 | -165,908.60 | 343,029.40 | |
| 5.2.01.02.004 | Décima tercera pensión | -220,528.00 | | -220,528.00 | 36,051.11 | -184,476.89 | 36,051.11 | -184,476.89 | 36,051.11 | |
| 5.2.01.02.005 | décima cuarta pensión | -89,762.00 | | -89,762.00 | 204,571.58 | 114,809.58 | 204,571.58 | 114,809.58 | 204,571.58 | |
| **5.2.01.05** | **Pensiones de Héroes y Heroías** | **-70,292.00** | | **-70,292.00** | **40,800.00** | **-29,492.00** | **40,800.00** | **-29,492.00** | **35,700.00** | **5,100.00** |
| 5.2.01.05.001 | Pensiones de Héroes y Heroínas | -62,292.00 | | -62,292.00 | 40,800.00 | -21,492.00 | 40,800.00 | -21,492.00 | 35,700.00 | 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** | **2,556,013.16** | **-2,119,309.91** | **2,556,013.16** | **-2,119,309.91** | **2,556,013.16** | |
| 5.2.01.06.001 | Indemnización activos | -3,835,630.90 | | -3,835,630.90 | 2,458,546.75 | -1,377,084.15 | 2,458,546.75 | -1,377,084.15 | 2,458,546.75 | |
| 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 | 97,466.41 | -483,061.51 | 97,466.41 | -483,061.51 | 97,466.41 | |
| **5.2.01.07** | **Fondo de vivienda** | **-1,646,902.60** | | **-1,646,902.60** | **1,166,771.56** | **-480,131.04** | **1,166,771.56** | **-480,131.04** | **1,164,821.90** | **1,949.66** |
| 5.2.01.07.001 | Devolución capital | -1,585,906.21 | | -1,585,906.21 | 812,751.33 | -773,154.88 | 812,751.33 | -773,154.88 | 811,422.52 | 1,328.81 |
| 5.2.01.07.002 | Costo intereses | -60,996.39 | | -60,996.39 | 354,020.23 | 293,023.84 | 354,020.23 | 293,023.84 | 353,399.38 | 620.85 |
| **5.2.01.09** | **Fondos de reserva** | **-83,335,616.00** | | **-83,335,616.00** | **76,857,785.17** | **-6,477,830.83** | **76,857,785.17** | **-6,477,830.83** | **76,810,559.81** | **47,225.36** |
| 5.2.01.09.001 | Retiro | -79,284,193.70 | | -79,284,193.70 | 70,235,271.95 | -9,048,921.75 | 70,235,271.95 | -9,048,921.75 | 70,194,368.47 | 40,903.48 |
| 5.2.01.09.002 | Costo intereses | -4,051,422.30 | | -4,051,422.30 | 6,622,513.22 | 2,571,090.92 | 6,622,513.22 | 2,571,090.92 | 6,616,191.34 | 6,321.88 |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| 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** | **1,989,801.67** | **-2,626,632.49** | **1,989,801.67** | **-2,626,632.49** | **1,989,801.67** | |
| 5.2.01.11.001 | Indemnizaciones retiro e invalidez | -4,616,434.16 | | -4,616,434.16 | 1,989,801.67 | -2,626,632.49 | 1,989,801.67 | -2,626,632.49 | 1,989,801.67 | |
| **5.2.01.12** | **Otros seguros contratados** | **-1,753,478.80** | | **-1,753,478.80** | **1,112,779.31** | **-640,699.49** | **1,112,779.31** | **-640,699.49** | **1,112,779.31** | |
| 5.2.01.12.001 | Préstamos quirigrafarios | -1,593,478.80 | | -1,593,478.80 | 1,034,184.33 | -559,294.47 | 1,034,184.33 | -559,294.47 | 1,034,184.33 | |
| 5.2.01.12.003 | Préstamos hipotecarios | -160,000.00 | | -160,000.00 | 78,594.98 | -81,405.02 | 78,594.98 | -81,405.02 | 78,594.98 | |
| **5.2.01.13** | **Indemnizacion Profesional** | **-444,527.85** | | **-444,527.85** | **96,731.00** | **-347,796.85** | **96,731.00** | **-347,796.85** | **96,731.00** | |
| 5.2.01.13.001 | Indemnización Activos | -410,333.40 | | -410,333.40 | 96,731.00 | -313,602.40 | 96,731.00 | -313,602.40 | 96,731.00 | |
| 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 | 6,093.91 | -30,172,422.28 | 29,097,424.29 | -1,074,997.99 | 29,097,424.29 | -1,074,997.99 | 16,967,756.75 | 12,129,667.54 |
| **5.2.04.01** | **Servicios de salud prestados a afiliados y** | **-15,847,522.88** | **6,093.91** | **-15,841,428.97** | **12,268,821.37** | **-3,572,607.60** | **12,268,821.37** | **-3,572,607.60** | **9,889,715.11** | **2,379,106.26** |
| 5.2.04.01.001 | Servicios de salud prestados a afiliados y | -15,847,522.88 | 6,093.91 | -15,841,428.97 | 12,268,821.37 | -3,572,607.60 | 12,268,821.37 | -3,572,607.60 | 9,889,715.11 | 2,379,106.26 |
| **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** | **16,828,602.92** | **2,497,609.61** | **16,828,602.92** | **2,497,609.61** | **7,078,041.64** | **9,750,561.28** |
| 5.2.04.06.001 | Servicios de salud a afiliados y beneficiarios por | -14,330,993.31 | | -14,330,993.31 | 16,828,602.92 | 2,497,609.61 | 16,828,602.92 | 2,497,609.61 | 7,078,041.64 | 9,750,561.28 |
| 5.2.05 | Egresos Prestacionales por Otros Conceptos | | -6,093.91 | -6,093.91 | 6,093.91 | | 6,093.91 | | 6,093.91 | |
| **5.2.05.99** | **OTROS EGRESOS EN AFILIADOS Y** | | **-6,093.91** | **-6,093.91** | **6,093.91** | | **6,093.91** | | **6,093.91** | |
| 5.2.05.99.001 | OTROS EGRESOS EN AFILIADOS Y | | -6,093.91 | -6,093.91 | 6,093.91 | | 6,093.91 | | 6,093.91 | |
| 5.3 | Bienes y servicios de consumo | -2,099,676.64 | -105,262.74 | -2,204,939.38 | 642,543.93 | -1,562,395.45 | 642,543.93 | -1,562,395.45 | 589,854.27 | 52,689.66 |
| 5.3.01 | BIENES Y SERVICIOS DE CONSUMO | -193,634.95 | | -193,634.95 | 86,818.66 | -106,816.29 | 86,818.66 | -106,816.29 | 86,818.66 | |
| **5.3.01.01** | **Agua potable** | **-14,850.00** | | **-14,850.00** | **1,158.76** | **-13,691.24** | **1,158.76** | **-13,691.24** | **1,158.76** | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.3.01.01.001 | Agua potable | -14,850.00 | | -14,850.00 | 1,158.76 | -13,691.24 | 1,158.76 | -13,691.24 | 1,158.76 | |
| **5.3.01.04** | **Energía eléctrica** | **-50,400.00** | | **-50,400.00** | **19,730.84** | **-30,669.16** | **19,730.84** | **-30,669.16** | **19,730.84** | |
| 5.3.01.04.001 | Energía eléctrica | -50,400.00 | | -50,400.00 | 19,730.84 | -30,669.16 | 19,730.84 | -30,669.16 | 19,730.84 | |
| **5.3.01.05** | **Telecomunicaciones** | **-112,384.95** | | **-112,384.95** | **60,771.29** | **-51,613.66** | **60,771.29** | **-51,613.66** | **60,771.29** | |
| 5.3.01.05.001 | Telecomunicaciones | -112,384.95 | | -112,384.95 | 60,771.29 | -51,613.66 | 60,771.29 | -51,613.66 | 60,771.29 | |
| **5.3.01.06** | **Servicio de correo** | **-16,000.00** | | **-16,000.00** | **5,157.77** | **-10,842.23** | **5,157.77** | **-10,842.23** | **5,157.77** | |
| 5.3.01.06.001 | Servicio de correo | -16,000.00 | | -16,000.00 | 5,157.77 | -10,842.23 | 5,157.77 | -10,842.23 | 5,157.77 | |
| 5.3.02 | Servicios generales | -279,845.53 | 11,491.87 | -268,353.66 | 67,484.67 | -200,868.99 | 67,484.67 | -200,868.99 | 67,484.67 | |
| **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** | **10,522.28** | **-61,477.72** | **31.00** | **-61,446.72** | **31.00** | **-61,446.72** | **31.00** | |
| 5.3.02.04.001 | Edición, impresión, reproducción y | -72,000.00 | 10,522.28 | -61,477.72 | 31.00 | -61,446.72 | 31.00 | -61,446.72 | 31.00 | |
| **5.3.02.05** | **Espectáculos sociales y culturales** | **-7,000.00** | **7,000.00** | | | | | | | |
| 5.3.02.05.001 | Espectáculos sociales y culturales | -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 | | |
| **5.3.02.08** | **SERVICIO DE SEGURIDAD Y VIGILANCIA** | | **-12,768.00** | **-12,768.00** | | **-12,768.00** | | **-12,768.00** | | |
| 5.3.02.08.001 | SERVICIO DE SEGURIDAD Y VIGILANCIA | | -12,768.00 | -12,768.00 | | -12,768.00 | | -12,768.00 | | |
| **5.3.02.09** | **Servicio de aseo** | **-103,720.00** | **-10.86** | **-103,730.86** | **60,509.67** | **-43,221.19** | **60,509.67** | **-43,221.19** | **60,509.67** | |
| 5.3.02.09.001 | Servicio de aseo | -103,720.00 | -10.86 | -103,730.86 | 60,509.67 | -43,221.19 | 60,509.67 | -43,221.19 | 60,509.67 | |
| **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 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **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** | **13,748.45** | **-2,251.55** | | **-2,251.55** | | **-2,251.55** | | |
| 5.3.02.30.001 | DIGITALIZACIÓN DE INFORMACIÓN Y | -16,000.00 | 13,748.45 | -2,251.55 | | -2,251.55 | | -2,251.55 | | |
| **5.3.02.48** | **EVENTOS OFICIALES** | | **-7,000.00** | **-7,000.00** | **6,944.00** | **-56.00** | **6,944.00** | **-56.00** | **6,944.00** | |
| 5.3.02.48.001 | EVENTOS OFICIALES | | -7,000.00 | -7,000.00 | 6,944.00 | -56.00 | 6,944.00 | -56.00 | 6,944.00 | |
| 5.3.03 | Traslados, instalaciones, viáticos y | -88,040.00 | | -88,040.00 | 38,832.11 | -49,207.89 | 38,832.11 | -49,207.89 | 38,672.11 | 160.00 |
| **5.3.03.01** | **Pasajes al interior** | **-39,572.80** | **-4,138.05** | **-43,710.85** | **18,363.85** | **-25,347.00** | **18,363.85** | **-25,347.00** | **18,363.85** | |
| 5.3.03.01.001 | Pasajes al interior | -39,572.80 | -4,138.05 | -43,710.85 | 18,363.85 | -25,347.00 | 18,363.85 | -25,347.00 | 18,363.85 | |
| **5.3.03.02** | **Pasajes al exterior** | **-8,467.20** | **4,138.05** | **-4,329.15** | | **-4,329.15** | | **-4,329.15** | | |
| 5.3.03.02.001 | Pasajes al exterior | -8,467.20 | 4,138.05 | -4,329.15 | | -4,329.15 | | -4,329.15 | | |
| **5.3.03.03** | **Viáticos y subsistencias en el interior** | **-40,000.00** | **10,000.00** | **-30,000.00** | **20,468.26** | **-9,531.74** | **20,468.26** | **-9,531.74** | **20,308.26** | **160.00** |
| 5.3.03.03.001 | Viáticos y subsistencias en el interior | -40,000.00 | 10,000.00 | -30,000.00 | 20,468.26 | -9,531.74 | 20,468.26 | -9,531.74 | 20,308.26 | 160.00 |
| **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 | 36,866.86 | -198,601.64 | 18,294.21 | -180,307.43 | 18,294.21 | -180,307.43 | 11,365.86 | 6,928.35 |
| **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** | **37,874.86** | **-102,173.14** | **10,545.15** | **-91,627.99** | **10,545.15** | **-91,627.99** | **7,521.15** | **3,024.00** |
| 5.3.04.02.001 | Edificios, locales y residencias | -140,048.00 | 37,874.86 | -102,173.14 | 10,545.15 | -91,627.99 | 10,545.15 | -91,627.99 | 7,521.15 | 3,024.00 |
| **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 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.3.04.04** | **Maquinarias y equipos** | **-17,921.50** | | **-17,921.50** | **1,585.04** | **-16,336.46** | **1,585.04** | **-16,336.46** | **1,585.04** | |
| 5.3.04.04.001 | Maquinarias y equipos | -17,921.50 | | -17,921.50 | 1,585.04 | -16,336.46 | 1,585.04 | -16,336.46 | 1,585.04 | |
| **5.3.04.05** | **Vehículos** | **-21,599.00** | **-1,008.00** | **-22,607.00** | **6,164.02** | **-16,442.98** | **6,164.02** | **-16,442.98** | **2,259.67** | **3,904.35** |
| 5.3.04.05.001 | Vehículos | -21,599.00 | -1,008.00 | -22,607.00 | 6,164.02 | -16,442.98 | 6,164.02 | -16,442.98 | 2,259.67 | 3,904.35 |
| 5.3.05 | ARRENDAMIENTO DE BIENES | -48,700.00 | | -48,700.00 | 18,424.00 | -30,276.00 | 18,424.00 | -30,276.00 | 18,424.00 | |
| **5.3.05.02** | **EDIFICIOS, LOCALES Y RESIDENCIAS** | **-48,700.00** | | **-48,700.00** | **18,424.00** | **-30,276.00** | **18,424.00** | **-30,276.00** | **18,424.00** | |
| 5.3.05.02.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | -48,700.00 | | -48,700.00 | 18,424.00 | -30,276.00 | 18,424.00 | -30,276.00 | 18,424.00 | |
| 5.3.06 | Contratación de estudios e investigaciones | -791,496.02 | -75,702.37 | -867,198.39 | 351,589.76 | -515,608.63 | 351,589.76 | -515,608.63 | 317,371.81 | 34,217.95 |
| **5.3.06.01** | **Consultoria, asesoria e investigación** | **-307,911.46** | **-28,850.94** | **-336,762.40** | **168,000.00** | **-168,762.40** | **168,000.00** | **-168,762.40** | **168,000.00** | |
| 5.3.06.01.001 | Consultoría, asesoría e investigación | -307,911.46 | -28,850.94 | -336,762.40 | 168,000.00 | -168,762.40 | 168,000.00 | -168,762.40 | 168,000.00 | |
| **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** | **-28,143.17** | **-232,666.37** | **183,589.76** | **-49,076.61** | **183,589.76** | **-49,076.61** | **149,371.81** | **34,217.95** |
| 5.3.06.06.001 | HONORARIOS POR CONTRATOS CIVILES | -204,523.20 | -28,143.17 | -232,666.37 | 183,589.76 | -49,076.61 | 183,589.76 | -49,076.61 | 149,371.81 | 34,217.95 |
| **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** | **-13,220.00** | **-93,220.00** | | **-93,220.00** | | **-93,220.00** | | |
| 5.3.06.12.001 | Capacitacion a Servidores Publicos | -80,000.00 | -13,220.00 | -93,220.00 | | -93,220.00 | | -93,220.00 | | |
| 5.3.07 | Gastos en informática | -263,634.34 | -75,079.30 | -338,713.64 | 15,298.97 | -323,414.67 | 15,298.97 | -323,414.67 | 7,408.89 | 7,890.08 |
| **5.3.07.02** | **Arrendamiento y licencias de uso de** | **-239,584.74** | **-63,872.22** | **-303,456.96** | **15,298.97** | **-288,157.99** | **15,298.97** | **-288,157.99** | **7,408.89** | **7,890.08** |
| 5.3.07.02.001 | Arrendamiento y licencias de uso de paquetes | -239,584.74 | -63,872.22 | -303,456.96 | 15,298.97 | -288,157.99 | 15,298.97 | -288,157.99 | 7,408.89 | 7,890.08 |
| **5.3.07.04** | **Mantenimiento y reparación de equipos y** | **-24,049.60** | **-11,207.08** | **-35,256.68** | | **-35,256.68** | | **-35,256.68** | | |

# 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:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.3.07.04.001 | Mantenimiento y reparación de equipos y | -24,049.60 | -11,207.08 | -35,256.68 | | -35,256.68 | | -35,256.68 | | |
| 5.3.08 | Bienes de uso y consumo corriente | -198,857.30 | -2,839.80 | -201,697.10 | 45,801.55 | -155,895.55 | 45,801.55 | -155,895.55 | 42,308.27 | 3,493.28 |
| **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** | **3,125.76** | **-6,042.24** | **3,125.76** | **-6,042.24** | **3,125.76** | |
| 5.3.08.03.001 | Combustibles y lubricantes | -9,168.00 | | -9,168.00 | 3,125.76 | -6,042.24 | 3,125.76 | -6,042.24 | 3,125.76 | |
| **5.3.08.04** | **Materiales de oficina** | **-114,168.00** | **-240.52** | **-114,408.52** | **38,449.59** | **-75,958.93** | **38,449.59** | **-75,958.93** | **38,449.59** | |
| 5.3.08.04.001 | Materiales de oficina | -114,168.00 | -240.52 | -114,408.52 | 38,449.59 | -75,958.93 | 38,449.59 | -75,958.93 | 38,449.59 | |
| **5.3.08.08** | **INSTRUMENTAL MÉDICO QUIRURGICO** | | **-400.00** | **-400.00** | | **-400.00** | | **-400.00** | | |
| 5.3.08.08.001 | INSTRUMENTAL MÉDICO QUIRÚRGICO | | -400.00 | -400.00 | | -400.00 | | -400.00 | | |
| **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 | | |
| **5.3.08.11** | **Materiales de construcción, eléctricos** | | **-130.00** | **-130.00** | **129.40** | **-0.60** | **129.40** | **-0.60** | **129.40** | |
| 5.3.08.11.001 | Materiales de construcción, eléctricos plomería | | -130.00 | -130.00 | 129.40 | -0.60 | 129.40 | -0.60 | 129.40 | |
| **5.3.08.13** | **Repuestos y accesorios** | **-27,521.30** | **-329.28** | **-27,850.58** | **4,096.80** | **-23,753.78** | **4,096.80** | **-23,753.78** | **603.52** | **3,493.28** |
| 5.3.08.13.001 | Repuestos y accesorios | -27,521.30 | -329.28 | -27,850.58 | 4,096.80 | -23,753.78 | 4,096.80 | -23,753.78 | 603.52 | 3,493.28 |
| **5.3.08.22** | **CONDECORACIONES** | **-3,000.00** | **-4,000.00** | **-7,000.00** | | **-7,000.00** | | **-7,000.00** | | |
| 5.3.08.22.001 | CONDECORACIONES | -3,000.00 | -4,000.00 | -7,000.00 | | -7,000.00 | | -7,000.00 | | |
| **5.3.08.26** | **DISPOSITIVOS MÉDICOS DE USO GENERAL** | | **-1,100.00** | **-1,100.00** | | **-1,100.00** | | **-1,100.00** | | |
| 5.3.08.26.001 | DISPOSITIVOS MÉDICOS DE USO GENERAL | | -1,100.00 | -1,100.00 | | -1,100.00 | | -1,100.00 | | |
| 5.7 | Otros gastos corrientes | -402,878.60 | 73,142.19 | -329,736.41 | 48,379.82 | -281,356.59 | 48,379.82 | -281,356.59 | 48,366.92 | 12.90 |
| 5.7.01 | Impuestos tasas y contribuciones | -63,131.00 | -76.00 | -63,207.00 | 16,294.45 | -46,912.55 | 16,294.45 | -46,912.55 | 16,294.45 | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.7.01.02** | **GASTOS CORRIENTES** | **-12,131.00** | **-76.00** | **-12,207.00** | **174.40** | **-12,032.60** | **174.40** | **-12,032.60** | **174.40** | |
| 5.7.01.02.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS | -12,131.00 | -76.00 | -12,207.00 | 174.40 | -12,032.60 | 174.40 | -12,032.60 | 174.40 | |
| **5.7.01.04** | **Contribuciones especiales y de mejora** | **-51,000.00** | | **-51,000.00** | **16,120.05** | **-34,879.95** | **16,120.05** | **-34,879.95** | **16,120.05** | |
| 5.7.01.04.001 | Contribuciones especiales y de mejora | -51,000.00 | | -51,000.00 | 16,120.05 | -34,879.95 | 16,120.05 | -34,879.95 | 16,120.05 | |
| 5.7.02 | Seguros, costos financieros y otros gastos | -314,164.56 | 73,218.19 | -240,946.37 | 27,465.93 | -213,480.44 | 27,465.93 | -213,480.44 | 27,453.03 | 12.90 |
| **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** | **25,614.49** | **-27,241.07** | **25,614.49** | **-27,241.07** | **25,614.49** | |
| 5.7.02.03.001 | Comisiones bancarias | -52,855.56 | | -52,855.56 | 25,614.49 | -27,241.07 | 25,614.49 | -27,241.07 | 25,614.49 | |
| **5.7.02.06** | **COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACIÓN DE** | **-30,000.00** | | **-30,000.00** | **1,083.54** | **-28,916.46** | **1,083.54** | **-28,916.46** | **1,070.64** | **12.90** |
| 5.7.02.06.001 | COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACIÓN DE | -30,000.00 | | -30,000.00 | 1,083.54 | -28,916.46 | 1,083.54 | -28,916.46 | 1,070.64 | 12.90 |
| **5.7.02.15** | **INDEMNIZACIONES POR SENTENCIAS** | **-155,000.00** | **73,218.19** | **-81,781.81** | | **-81,781.81** | | **-81,781.81** | | |
| 5.7.02.15.001 | INDEMNIZACIONES POR SENTENCIAS | -155,000.00 | 73,218.19 | -81,781.81 | | -81,781.81 | | -81,781.81 | | |
| 5.7.03 | Diestas | -25,583.04 | | -25,583.04 | 4,619.44 | -20,963.60 | 4,619.44 | -20,963.60 | 4,619.44 | |
| **5.7.03.01** | **Dietas** | **-25,583.04** | | **-25,583.04** | **4,619.44** | **-20,963.60** | **4,619.44** | **-20,963.60** | **4,619.44** | |
| 5.7.03.01.001 | Dietas | -25,583.04 | | -25,583.04 | 4,619.44 | -20,963.60 | 4,619.44 | -20,963.60 | 4,619.44 | |
| 5.8 | Transferencias y donaciones corrientes | -764,851.08 | 315,202.72 | -449,648.36 | 192,076.12 | -257,572.24 | 192,076.12 | -257,572.24 | 192,076.12 | |
| 5.8.01 | Transferencias corrientes al sectro privado | -764,851.08 | 315,202.72 | -449,648.36 | 192,076.12 | -257,572.24 | 192,076.12 | -257,572.24 | 192,076.12 | |
| **5.8.01.02** | **A entidades descentralizadas y autónomas** | **-764,851.08** | **315,202.72** | **-449,648.36** | **192,076.12** | **-257,572.24** | **192,076.12** | **-257,572.24** | **192,076.12** | |
| 5.8.01.02.001 | Contraloría General del Estado | -573,170.54 | 315,202.72 | -257,967.82 | 102,940.60 | -155,027.22 | 102,940.60 | -155,027.22 | 102,940.60 | |
| 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 | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 8 | Gastos de capital | -279,051,969.56 | -156,885,933.10 | -435,937,902.66 | 168,493,376.69 | -267,444,525.97 | 168,493,376.69 | -267,444,525.97 | 123,992,847.69 | 44,500,529.00 |
| 8.4 | BIENES DE LARGA DURACIÓN | -384,014.23 | -283,082.17 | -667,096.40 | 21,035.19 | -646,061.21 | 21,035.19 | -646,061.21 | 21,035.19 | |
| 8.4.01 | Bienes muebles | -384,014.23 | -283,082.17 | -667,096.40 | 21,035.19 | -646,061.21 | 21,035.19 | -646,061.21 | 21,035.19 | |
| **8.4.01.03** | **Mobiliarios** | **-17,610.48** | **-34,991.00** | **-52,601.48** | **9,508.80** | **-43,092.68** | **9,508.80** | **-43,092.68** | **9,508.80** | |
| 8.4.01.03.001 | Mobiliarios | -17,610.48 | -34,991.00 | -52,601.48 | 9,508.80 | -43,092.68 | 9,508.80 | -43,092.68 | 9,508.80 | |
| **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** | **-213,184.77** | **-470,588.52** | **5,119.99** | **-465,468.53** | **5,119.99** | **-465,468.53** | **5,119.99** | |
| 8.4.01.07.001 | Equipos, sistemas y paquetes informáticos | -257,403.75 | -213,184.77 | -470,588.52 | 5,119.99 | -465,468.53 | 5,119.99 | -465,468.53 | 5,119.99 | |
| **8.4.01.13** | **EQUIPOS MÉDICOS** | **-5,000.00** | **1,500.00** | **-3,500.00** | | **-3,500.00** | | **-3,500.00** | | |
| 8.4.01.13.001 | EQUIPOS MÉDICOS | -5,000.00 | 1,500.00 | -3,500.00 | | -3,500.00 | | -3,500.00 | | |
| 8.7 | Inversiones financieras | -278,667,955.33 | -156,602,850.93 | -435,270,806.26 | 168,472,341.50 | -266,798,464.76 | 168,472,341.50 | -266,798,464.76 | 123,971,812.50 | 44,500,529.00 |
| 8.7.01 | Inversiones en títulos valores | -123,978,618.90 | -16,602,850.93 | -140,581,469.83 | 136,818.22 | -140,444,651.61 | 136,818.22 | -140,444,651.61 | 136,818.22 | |
| **8.7.01.02** | **Bonos del Estado** | | **-59,825,815.99** | **-59,825,815.99** | | **-59,825,815.99** | | **-59,825,815.99** | | |
| 8.7.01.02.001 | Bonos del Estado | | -59,825,815.99 | -59,825,815.99 | | -59,825,815.99 | | -59,825,815.99 | | |
| **8.7.01.98** | **Otros Títulos** | **-123,978,618.90** | **43,222,965.06** | **-80,755,653.84** | **136,818.22** | **-80,618,835.62** | **136,818.22** | **-80,618,835.62** | **136,818.22** | |
| 8.7.01.98.002 | Papel comercial | -34,770,875.85 | 34,770,875.85 | | | | | | | |
| 8.7.01.98.003 | Obligaciones | | -15,000,000.00 | -15,000,000.00 | | -15,000,000.00 | | -15,000,000.00 | | |
| 8.7.01.98.008 | Reportos bursátiles | -12,071,688.44 | 12,071,688.44 | | | | | | | |
| 8.7.01.98.014 | Facturas comerciales negociables | -6,956,094.10 | 6,956,094.10 | | | | | | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:31/08/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 8.7.01.98.016 | Inversiones Financieras - Bancos | -69,983,274.18 | 4,506,972.22 | -65,476,301.96 | | -65,476,301.96 | | -65,476,301.96 | | |
| 8.7.01.98.017 | ENCARGO FIDUCIARIO | -196,686.33 | -82,665.55 | -279,351.88 | 136,818.22 | -142,533.66 | 136,818.22 | -142,533.66 | 136,818.22 | |
| 8.7.02 | Concesión de préstamos | -154,689,336.43 | -140,000,000.00 | -294,689,336.43 | 168,335,523.28 | -126,353,813.15 | 168,335,523.28 | -126,353,813.15 | 123,834,994.28 | 44,500,529.00 |
| **8.7.02.05** | **A la seguridad social** | **-154,689,336.43** | **-140,000,000.00** | **-294,689,336.43** | **168,335,523.28** | **-126,353,813.15** | **168,335,523.28** | **-126,353,813.15** | **123,834,994.28** | **44,500,529.00** |
| 8.7.02.05.001 | Préstamos quirografarios ordinarios | -125,000,000.00 | -140,000,000.00 | -265,000,000.00 | 160,625,345.01 | -104,374,654.99 | 160,625,345.01 | -104,374,654.99 | 116,124,816.01 | 44,500,529.00 |
| 8.7.02.05.003 | Préstamos hipotecarios | -29,689,336.43 | | -29,689,336.43 | 7,710,178.27 | -21,979,158.16 | 7,710,178.27 | -21,979,158.16 | 7,710,178.27 | |
| | **TOTALES:** | **-816,312,335.18** | **-156,602,850.93** | **-972,915,186.11** | **512,224,627.95** | **-460,690,558.16** | **512,224,627.95** | **-460,690,558.16** | **455,380,094.06** | **56,844,533.89** |

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

Sbte.ROSA KATHERINE TOAPANTA VILCAGUANO
**Director**
Dirección Económica Financiera

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

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