# INGRESOS

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

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| CÓDIGO: | REFP-14 |
| REVISIÓN: | 0 |
| FECHA: | 16/08/2019 |

### CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1 | INGRESOS CORRIENTES | 619,172,027.18 | | 619,172,027.18 | 78,726,105.80 | 540,443,921.38 | 17,813,823.82 | 60,914,281.98 |
| 1.2 | SEGURIDAD SOCIAL | 330,769,172.81 | | 330,769,172.81 | 49,146,043.14 | 281,623,129.67 | 8,767,543.60 | 40,378,499.54 |
| 1.2.01 | Aportes para seguridad social | 330,769,172.81 | | 330,769,172.81 | 49,146,043.14 | 281,623,129.67 | 8,767,543.60 | 40,378,499.54 |
| **1.2.01.02** | **Fondo de reserva** | **67,286,166.67** | | **67,286,166.67** | **8,211,958.41** | **59,074,208.26** | **8,211,958.41** | |
| 1.2.01.02.003 | Aporte patronal activos-F.Reserva | 56,678,750.00 | | 56,678,750.00 | 8,211,958.41 | 48,466,791.59 | 8,211,958.41 | |
| 1.2.01.02.007 | Aporte patronal activos Ley de Fortalecimiento | 10,607,416.67 | | 10,607,416.67 | | 10,607,416.67 | | |
| **1.2.01.03** | **Cesantía** | **2,545,780.00** | | **2,545,780.00** | **429,328.18** | **2,116,451.82** | | **429,328.18** |
| 1.2.01.03.001 | Aporte individual activos Ley de Fortalecimiento | 2,545,780.00 | | 2,545,780.00 | 429,328.18 | 2,116,451.82 | | 429,328.18 |
| **1.2.01.04-10** | **Aportes accidentes personales-Vida Activos** | **2,776,805.70** | | **2,776,805.70** | **458,702.81** | **2,318,102.89** | | **458,702.81** |
| 1.2.01.04.003 | Aporte patronal activos-Acc.Profesionales | 1,020,217.50 | | 1,020,217.50 | 162,476.72 | 857,740.78 | | 162,476.72 |
| 1.2.01.04.007 | Aporte patronal activos Ley de Fortalecimiento | 1,756,588.20 | | 1,756,588.20 | 296,226.09 | 1,460,362.11 | | 296,226.09 |
| **1.2.01.05-09** | **Mortuoria-Retiro,Invalidez y Muerte** | **2,584,551.00** | | **2,584,551.00** | **411,888.17** | **2,172,662.83** | | **411,888.17** |
| 1.2.01.05.001 | Aporte individual activos-Mortuoria | 884,188.50 | | 884,188.50 | 140,896.12 | 743,292.38 | | 140,896.12 |
| 1.2.01.05.003 | Aporte patronal activos-Mortuoria | 1,700,362.50 | | 1,700,362.50 | 270,992.05 | 1,429,370.45 | | 270,992.05 |
| **1.2.01.06** | **Enfermedad y maternidad** | **43,976,687.40** | | **43,976,687.40** | **7,066,110.09** | **36,909,977.31** | | **7,066,110.09** |
| 1.2.01.06.001 | Aporte individual activos-Enf. y maternidad | 17,003,625.00 | | 17,003,625.00 | 2,708,373.27 | 14,295,251.73 | | 2,708,373.27 |
| 1.2.01.06.003 | Aporte patronal activos- Enf. y maternidad | 20,404,350.00 | | 20,404,350.00 | 3,250,057.62 | 17,154,292.38 | | 3,250,057.62 |
| 1.2.01.06.006 | Aporte individual activos Ley de Fortalecimiento | 2,545,780.00 | | 2,545,780.00 | 429,328.18 | 2,116,451.82 | | 429,328.18 |
| 1.2.01.06.007 | Aporte patronal activos Ley de Fortalecimiento | 4,022,332.40 | | 4,022,332.40 | 678,351.02 | 3,343,981.38 | | 678,351.02 |
| **1.2.01.07** | **Seguro Social Campesino** | **891,023.00** | | **891,023.00** | **150,255.38** | **740,767.62** | | **150,255.38** |
| 1.2.01.07.001 | Aporte individual activos Ley de Fortalecimiento | 445,511.50 | | 445,511.50 | 75,127.69 | 370,383.81 | | 75,127.69 |
| 1.2.01.07.002 | Aporte patronal activos Ley de Fortalecimiento | 445,511.50 | | 445,511.50 | 75,127.69 | 370,383.81 | | 75,127.69 |

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

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

### CONTABILIDAD 2021

Fecha Desde:01/01/2021 Fecha Hasta:28/02/2021

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| **1.2.01.09** | **Retiro, invalidez y muerte** | **174,984,895.90** | | **174,984,895.90** | **27,994,943.93** | **146,989,951.97** | | **27,994,943.93** |
| 1.2.01.09.001 | Aporte individual activos | 86,864,516.50 | | 86,864,516.50 | 13,833,335.37 | 73,031,181.13 | | 13,833,335.37 |
| 1.2.01.09.003 | Aporte patronal activos | 74,815,950.00 | | 74,815,950.00 | 11,916,191.48 | 62,899,758.52 | | 11,916,191.48 |
| 1.2.01.09.006 | Aporte individual activos Ley de Fortalecimiento | 8,451,989.60 | | 8,451,989.60 | 1,425,397.39 | 7,026,592.21 | | 1,425,397.39 |
| 1.2.01.09.007 | Aporte patronal activos Ley de Fortalecimiento | 4,862,439.80 | | 4,862,439.80 | 820,019.69 | 4,042,420.11 | | 820,019.69 |
| **1.2.01.10** | **Vida activos** | **6,869,464.50** | | **6,869,464.50** | **1,094,232.39** | **5,775,232.11** | | **1,094,232.39** |
| 1.2.01.10.001 | Aporte individual activos | 1,768,377.00 | | 1,768,377.00 | 281,649.96 | 1,486,727.04 | | 281,649.96 |
| 1.2.01.10.003 | Aporte patronal activos | 5,101,087.50 | | 5,101,087.50 | 812,582.43 | 4,288,505.07 | | 812,582.43 |
| **1.2.01.12** | **Vida potestativo** | **7,477,746.64** | | **7,477,746.64** | **545,985.19** | **6,931,761.45** | **545,985.19** | |
| 1.2.01.12.002 | Aporte individual pasivos | 7,477,746.64 | | 7,477,746.64 | 545,985.19 | 6,931,761.45 | 545,985.19 | |
| **1.2.01.13** | **Fondos de vivienda** | **16,323,480.00** | | **16,323,480.00** | **2,599,976.72** | **13,723,503.28** | | **2,599,976.72** |
| 1.2.01.13.001 | Aporte individual activos | 2,720,580.00 | | 2,720,580.00 | 433,402.66 | 2,287,177.34 | | 433,402.66 |
| 1.2.01.13.003 | Aporte patronal activos | 13,602,900.00 | | 13,602,900.00 | 2,166,574.06 | 11,436,325.94 | | 2,166,574.06 |
| **1.2.01.14** | **Pensiones del Estado** | **3,902,400.00** | | **3,902,400.00** | | **3,902,400.00** | | |
| 1.2.01.14.006 | Pensiones de retiro | 2,685,200.00 | | 2,685,200.00 | | 2,685,200.00 | | |
| 1.2.01.14.007 | Pensione de ex - combatientes | 843,680.00 | | 843,680.00 | | 843,680.00 | | |
| 1.2.01.14.008 | Décima tercera pensión | 296,220.00 | | 296,220.00 | | 296,220.00 | | |
| 1.2.01.14.009 | décima cuarta pensión | 78,300.00 | | 78,300.00 | | 78,300.00 | | |
| **1.2.01.15** | **Indemnización Profesional** | **952,203.00** | | **952,203.00** | **151,574.55** | **800,628.45** | | **151,574.55** |
| 1.2.01.15.001 | Aporte Individual Activos | 272,058.00 | | 272,058.00 | 43,254.82 | 228,803.18 | | 43,254.82 |
| 1.2.01.15.003 | Aporte Patronal Activos | 680,145.00 | | 680,145.00 | 108,319.73 | 571,825.27 | | 108,319.73 |
| **1.2.01.16** | **Pensiones de Héroes y Heroinas** | **71,280.00** | | **71,280.00** | **9,600.00** | **61,680.00** | **9,600.00** | |
| 1.2.01.16.001 | Pensiones de Héroes y Heroinas | 71,280.00 | | 71,280.00 | 9,600.00 | 61,680.00 | 9,600.00 | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

CODIGO: REFP-14
REVISION: 6
FECHA: 16/08/2019

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

### CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| **1.2.01.19** | **Personas con Discapacidad** | **127,289.00** | | **127,289.00** | **21,487.32** | **105,801.68** | | **21,487.32** |
| 1.2.01.19.001 | Aporte individual activos Ley de Fortalecimiento | 127,289.00 | | 127,289.00 | 21,487.32 | 105,801.68 | | 21,487.32 |
| 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 | 111,186,902.12 | | 111,186,902.12 | 18,654,093.09 | 92,532,809.03 | | 18,654,093.09 |
| 1.5.01 | Aporte fiscal corriente | 111,186,902.12 | | 111,186,902.12 | 18,654,093.09 | 92,532,809.03 | | 18,654,093.09 |
| **1.5.01.01** | **Del gobierno central** | **111,186,902.12** | | **111,186,902.12** | **18,654,093.09** | **92,532,809.03** | | **18,654,093.09** |
| 1.5.01.01.003 | Garantía del Estado Ley de Fortalecimiento | 111,186,902.12 | | 111,186,902.12 | 18,654,093.09 | 92,532,809.03 | | 18,654,093.09 |
| 1.7 | Rentas de inversiones multas | 177,212,952.25 | | 177,212,952.25 | 10,927,969.57 | 166,284,982.68 | 9,046,280.22 | 1,881,689.35 |
| 1.7.01 | RENTAS DE INVERSIONES Y MULTAS | 177,084,548.60 | | 177,084,548.60 | 10,875,694.80 | 166,208,853.80 | 8,994,005.45 | 1,881,689.35 |
| **1.7.01.01** | **Rentas de inversiones** | **0.01** | | **0.01** | | **0.01** | | |
| 1.7.01.01.001 | Intereses por depósitos a plazos | 0.01 | | 0.01 | | 0.01 | | |
| **1.7.01.02** | **Intereses por comisiones de títulos y valores** | **103,786,870.38** | | **103,786,870.38** | **1,474,154.38** | **102,312,716.00** | **576,195.10** | **897,959.28** |
| 1.7.01.02.001 | Certificados de Tesorería | 299,166.67 | | 299,166.67 | 35.24 | 299,131.43 | | 35.24 |
| 1.7.01.02.002 | Bonos del Estado | 56,310,052.20 | | 56,310,052.20 | 440,178.35 | 55,869,873.85 | 0.01 | 440,178.34 |
| 1.7.01.02.003 | Acciones y participaciones | 0.01 | | 0.01 | | 0.01 | | |
| 1.7.01.02.004 | Obligaciones de empresas | 3,533,462.95 | | 3,533,462.95 | 473,528.79 | 3,059,934.25 | 18,201.16 | 455,327.54 |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

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|---|---|
| CODIGO: | REPP.13 |
| REVISION: | 0 |
| FECHA: | 16/08/2019 |

### CONTABILIDAD 2021

**Fecha Desde:** 01/01/2021 **Fecha Hasta:** 28/02/2021

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1.7.01.02.005 | Titularización de cartera | 0.01 | | 0.01 | 2,377.58 | -2,577.57 | 199.42 | 2,418.16 |
| 1.7.01.02.006 | Papel comercial | 335,833.33 | | 335,833.33 | | 335,833.33 | | |
| 1.7.01.02.007 | Títulos hipotecarios | 0.01 | | 0.01 | 409.08 | -409.07 | 409.08 | |
| 1.7.01.02.008 | Reportos Bursátiles | 660,765.00 | | 660,765.00 | | 660,765.00 | | |
| 1.7.01.02.009 | Cesión derechos fiduciarios fideicomiso | 6,854,980.54 | | 6,854,980.54 | 333,226.08 | 6,521,754.46 | 333,226.08 | |
| 1.7.01.02.010 | Pactos de recompra | 30,907,868.21 | | 30,907,868.21 | 1,267.36 | 30,906,600.85 | 1,267.36 | |
| 1.7.01.02.011 | Facturas comerciales negociables | 4,884,741.45 | | 4,884,741.45 | 222,931.99 | 4,661,809.46 | 222,931.99 | |
| **1.7.01.09** | **Comisiones por servicios financieros** | **67,617,678.21** | | **67,617,678.21** | **8,437,435.18** | **59,180,243.03** | **7,453,705.11** | **983,730.07** |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 57,321,654.10 | | 57,321,654.10 | 6,830,839.33 | 50,490,814.77 | 6,830,839.33 | |
| 1.7.01.09.003 | Préstamos hipotecarios | 4,176,624.61 | | 4,176,624.61 | 622,865.78 | 3,553,758.83 | 622,865.78 | |
| 1.7.01.09.004 | Prestaciones | 5,101,087.50 | | 5,101,087.50 | 812,037.83 | 4,289,049.67 | | 812,037.83 |
| 1.7.01.09.006 | Prestaciones Ley de Fortalecimiento | 1,018,312.00 | | 1,018,312.00 | 171,692.24 | 846,619.76 | | 171,692.24 |
| **1.7.01.11** | **Primas por seguros de desgravamen y saldos** | **5,680,000.00** | | **5,680,000.00** | **964,105.24** | **4,715,894.76** | **964,105.24** | |
| 1.7.01.11.001 | Prima por seguro de saldos | 5,306,000.00 | | 5,306,000.00 | 862,214.64 | 4,443,785.36 | 862,214.64 | |
| 1.7.01.11.002 | Prima por seguro de desgravamen | 374,000.00 | | 374,000.00 | 101,890.60 | 272,109.40 | 101,890.60 | |
| 1.7.03 | Intereses por mora | 128,403.65 | | 128,403.65 | 52,274.77 | 76,128.88 | 52,274.77 | |
| **1.7.03.05** | **Obligaciones a la seguridad social** | **128,403.65** | | **128,403.65** | **52,274.77** | **76,128.88** | **52,274.77** | |
| 1.7.03.05.001 | Préstamos quirografarios ordinarios | 127,586.78 | | 127,586.78 | 51,988.44 | 75,598.34 | 51,988.44 | |
| 1.7.03.05.003 | Préstamos hipotecarios | 816.87 | | 816.87 | 286.33 | 530.54 | 286.33 | |
| 2 | Ingresos de capital | 509,356,873.66 | | 509,356,873.66 | 15,528,748.79 | 493,828,124.87 | 15,528,748.79 | |
| 2.7 | Recuperación de inversiones | 509,356,873.66 | | 509,356,873.66 | 15,528,748.79 | 493,828,124.87 | 15,528,748.79 | |
| 2.7.01 | Recuperación de inversiones en títulos valores | 393,936,781.40 | | 393,936,781.40 | | 393,936,781.40 | | |
| **2.7.01.01** | **Certificados del Tesoro Nacional** | **10,000,000.00** | | **10,000,000.00** | | **10,000,000.00** | | |

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## CÉDULA PRESUPUESTARIA CONDENSADA DE INGRESOS

### CONTABILIDAD 2021

Fecha Desde:01/01/2021 Fecha Hasta:28/02/2021

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 2.7.01.01.001 | Certificados del Tesoro Nacional | 10,000,000.00 | | 10,000,000.00 | | 10,000,000.00 | | |
| **2.7.01.06** | **Obligaciones de empresas** | **14,480,385.39** | | **14,480,385.39** | | **14,480,385.39** | | |
| 2.7.01.06.001 | Obligaciones de empresas | 14,480,385.39 | | 14,480,385.39 | | 14,480,385.39 | | |
| **2.7.01.08** | **Papel comercial** | **5,000,000.00** | | **5,000,000.00** | | **5,000,000.00** | | |
| 2.7.01.08.001 | Papel comercial | 5,000,000.00 | | 5,000,000.00 | | 5,000,000.00 | | |
| **2.7.01.10** | **Reporto Bursátiles** | **18,278,000.00** | | **18,278,000.00** | | **18,278,000.00** | | |
| 2.7.01.10.001 | Reportos Bursátiles | 18,278,000.00 | | 18,278,000.00 | | 18,278,000.00 | | |
| **2.7.01.12** | **Recuperación de inversiones en títulos valores** | **48,506,567.94** | | **48,506,567.94** | | **48,506,567.94** | | |
| 2.7.01.12.001 | Derechos fiduciarios | 48,506,567.94 | | 48,506,567.94 | | 48,506,567.94 | | |
| **2.7.01.13** | **Recuperación de inversiones en títulos valores** | **222,467,189.17** | | **222,467,189.17** | | **222,467,189.17** | | |
| 2.7.01.13.001 | Pactos de recompra | 222,467,189.17 | | 222,467,189.17 | | 222,467,189.17 | | |
| **2.7.01.14** | **Facturas Negociables** | **75,204,638.90** | | **75,204,638.90** | | **75,204,638.90** | | |
| 2.7.01.14.001 | Facturas Negociables | 75,204,638.90 | | 75,204,638.90 | | 75,204,638.90 | | |
| 2.7.02 | Recuperación de préstamos | 115,420,092.26 | | 115,420,092.26 | 15,528,748.79 | 99,891,343.47 | 15,528,748.79 | |
| **2.7.02.05** | **Seguridad Social** | **115,420,092.26** | | **115,420,092.26** | **15,528,748.79** | **99,891,343.47** | **15,528,748.79** | |
| 2.7.02.05.001 | Prestamos quirografarios ordinarios | 113,115,109.69 | | 113,115,109.69 | 15,151,521.02 | 97,963,588.67 | 15,151,521.02 | |
| 2.7.02.05.003 | Prestamos hipotecarios | 2,304,982.57 | | 2,304,982.57 | 377,227.77 | 1,927,754.80 | 377,227.77 | |
| 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** | **1,129,528,900.84** | **1,129,528,900.84** | **94,256,854.59** | **1,935,272,046.25** | **33,342,572.61** | **60,914,281.98** |

| | | | |
|---|---|---|---|
| MGS. MARCIA MYREYA TOPON<br>**Director(E)**<br>Dirección General | ING. CHRISTIAN RICARDO DIAZ<br>**Director**<br>Dirección Económica Financiera | CARMITA ALEXANDRA ARMENDARIZ<br>**Jefe(S)**<br>Gestión de Presupuesto | RODRIGO RENE ROMERO<br>**Jefe**<br>Gestión de Contabilidad |

# EGRESOS

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

CODIGO: REFP-13
REVISION: 0
FECHA: 16/06/2010

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5 | Gastos Corrientes | -506,249,473.51 | | -506,249,473.51 | 59,383,145.77 | -446,866,327.74 | 59,383,145.77 | -446,866,327.74 | 59,060,656.77 | 322,489.00 |
| 5.1 | Gastos de personal | -2,483,718.37 | | -2,483,718.37 | 332,376.87 | -2,151,341.50 | 332,376.87 | -2,151,341.50 | 332,376.87 | |
| 5.1.01 | GASTOS EN PERSONAL | -1,276,752.00 | | -1,276,752.00 | 192,597.19 | -1,084,154.81 | 192,597.19 | -1,084,154.81 | 192,597.19 | |
| **5.1.01.05** | **Remuneraciones unificadas** | **-1,276,752.00** | | **-1,276,752.00** | **192,597.19** | **-1,084,154.81** | **192,597.19** | **-1,084,154.81** | **192,597.19** | |
| 5.1.01.05.001 | Remuneraciones unificadas | -1,276,752.00 | | -1,276,752.00 | 192,597.19 | -1,084,154.81 | 192,597.19 | -1,084,154.81 | 192,597.19 | |
| 5.1.02 | Remuneraciones compensatorias | -181,419.64 | | -181,419.64 | 26,593.15 | -154,826.49 | 26,593.15 | -154,826.49 | 26,593.15 | |
| **5.1.02.03** | **Décimo tercer sueldo** | **-150,186.00** | | **-150,186.00** | **21,993.58** | **-128,192.42** | **21,993.58** | **-128,192.42** | **21,993.58** | |
| 5.1.02.03.001 | Décimo tercer sueldo | -150,186.00 | | -150,186.00 | 21,993.58 | -128,192.42 | 21,993.58 | -128,192.42 | 21,993.58 | |
| **5.1.02.04** | **Décimo cuarto sueldo** | **-31,233.64** | | **-31,233.64** | **4,599.57** | **-26,634.07** | **4,599.57** | **-26,634.07** | **4,599.57** | |
| 5.1.02.04.001 | Décimo cuarto sueldo | -31,233.64 | | -31,233.64 | 4,599.57 | -26,634.07 | 4,599.57 | -26,634.07 | 4,599.57 | |
| 5.1.05 | Remuneraciones temporales | -554,268.00 | | -554,268.00 | 71,321.20 | -482,946.80 | 71,321.20 | -482,946.80 | 71,321.20 | |
| **5.1.05.10** | **Servicios personales por contrato** | **-525,480.00** | | **-525,480.00** | **67,765.60** | **-457,714.40** | **67,765.60** | **-457,714.40** | **67,765.60** | |
| 5.1.05.10.001 | Servicios personales por contrato | -525,480.00 | | -525,480.00 | 67,765.60 | -457,714.40 | 67,765.60 | -457,714.40 | 67,765.60 | |
| **5.1.05.12** | **Subrogación** | **-12,000.00** | | **-12,000.00** | **3,426.00** | **-8,574.00** | **3,426.00** | **-8,574.00** | **3,426.00** | |
| 5.1.05.12.001 | Subrogación | -12,000.00 | | -12,000.00 | 3,426.00 | -8,574.00 | 3,426.00 | -8,574.00 | 3,426.00 | |
| **5.1.05.13** | **Encargos** | **-16,788.00** | | **-16,788.00** | **129.60** | **-16,658.40** | **129.60** | **-16,658.40** | **129.60** | |
| 5.1.05.13.001 | Encargos | -16,788.00 | | -16,788.00 | 129.60 | -16,658.40 | 129.60 | -16,658.40 | 129.60 | |
| 5.1.06 | Aportes patronales a la Seguridad Social | -320,062.30 | | -320,062.30 | 38,836.08 | -281,226.22 | 38,836.08 | -281,226.22 | 38,836.08 | |
| **5.1.06.01** | **Aporte patronal** | **-167,538.33** | | **-167,538.33** | **24,106.29** | **-143,432.04** | **24,106.29** | **-143,432.04** | **24,106.29** | |
| 5.1.06.01.001 | Aporte patronal | -167,538.33 | | -167,538.33 | 24,106.29 | -143,432.04 | 24,106.29 | -143,432.04 | 24,106.29 | |
| **5.1.06.02** | **Fondos de reserva** | **-152,523.97** | | **-152,523.97** | **14,729.79** | **-137,794.18** | **14,729.79** | **-137,794.18** | **14,729.79** | |
| 5.1.06.02.001 | Fondos de reserva | -152,523.97 | | -152,523.97 | 14,729.79 | -137,794.18 | 14,729.79 | -137,794.18 | 14,729.79 | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

CODIGO: REFP-12
REVISION: 0
FECHA: 16/08/2019

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.1.07 | Indemnizaciones | -151,216.43 | | -151,216.43 | 3,029.25 | -148,187.18 | 3,029.25 | -148,187.18 | 3,029.25 | |
| **5.1.07.06** | **Por jubilacion** | **-59,250.07** | | **-59,250.07** | | **-59,250.07** | | **-59,250.07** | | |
| 5.1.07.06.001 | Por jubilación | -59,250.07 | | -59,250.07 | | -59,250.07 | | -59,250.07 | | |
| **5.1.07.07** | **Compensación por vacaciones no gozadas** | **-27,966.36** | | **-27,966.36** | **3,029.25** | **-24,937.11** | **3,029.25** | **-24,937.11** | **3,029.25** | |
| 5.1.07.07.001 | Compensación por vacaciones no gozadas por | -27,966.36 | | -27,966.36 | 3,029.25 | -24,937.11 | 3,029.25 | -24,937.11 | 3,029.25 | |
| **5.1.07.11** | **INDEMNIZACIONES LABORALES** | **-64,000.00** | | **-64,000.00** | | **-64,000.00** | | **-64,000.00** | | |
| 5.1.07.11.001 | Indemnizaciones Laborales | -64,000.00 | | -64,000.00 | | -64,000.00 | | -64,000.00 | | |
| 5.2 | Prestaciones de la seguridad social | -500,283,875.61 | | -500,283,875.61 | 58,938,699.50 | -441,345,176.11 | 58,938,699.50 | -441,345,176.11 | 58,619,587.32 | 319,112.18 |
| 5.2.01 | Prestaciones | -456,278,649.74 | | -456,278,649.74 | 56,065,746.66 | -402,212,901.08 | 56,065,746.66 | -402,212,901.08 | 55,880,256.48 | 185,492.18 |
| **5.2.01.01.04** | **Pensiones del ISSPOL-Montepio** | **-361,697,160.00** | | **-361,697,160.00** | **52,362,542.95** | **-309,334,617.05** | **52,362,542.95** | **-309,334,617.05** | **52,362,542.95** | |
| 5.2.01.01.001 | Retiro | -282,592,802.59 | | -282,592,802.59 | 44,233,316.26 | -238,359,486.33 | 44,233,316.26 | -238,359,486.33 | 44,233,316.26 | |
| 5.2.01.01.002 | Montepio | -38,302,720.00 | | -38,302,720.00 | 6,748,666.22 | -31,554,053.78 | 6,748,666.22 | -31,554,053.78 | 6,748,666.22 | |
| 5.2.01.01.003 | Décima tercera pensión | -28,871,710.00 | | -28,871,710.00 | 985,181.25 | -27,886,528.75 | 985,181.25 | -27,886,528.75 | 985,181.25 | |
| 5.2.01.01.004 | décima cuarta pensión | -9,965,150.00 | | -9,965,150.00 | 288,058.70 | -9,677,091.30 | 288,058.70 | -9,677,091.30 | 288,058.70 | |
| 5.2.01.01.006 | Pensión de invalidez | -286,830.00 | | -286,830.00 | | -286,830.00 | | -286,830.00 | | |
| 5.2.01.01.007 | Décima tercera pensión invalidez | -23,970.00 | | -23,970.00 | | -23,970.00 | | -23,970.00 | | |
| 5.2.01.01.008 | Décima cuarta pensión | -20,360.00 | | -20,360.00 | | -20,360.00 | | -20,360.00 | | |
| 5.2.01.01.009 | Pensión discapacidad | -587,810.00 | | -587,810.00 | 104,186.22 | -483,623.78 | 104,186.22 | -483,623.78 | 104,186.22 | |
| 5.2.01.01.010 | Décima tercera pensión discapacidad | -48,400.00 | | -48,400.00 | 2,383.26 | -46,016.74 | 2,383.26 | -46,016.74 | 2,383.26 | |
| 5.2.01.01.011 | Décima cuarta pensión discapacidad | -24,210.00 | | -24,210.00 | 751.04 | -23,458.96 | 751.04 | -23,458.96 | 751.04 | |
| 5.2.01.01.012 | Retiro Ley de Fortalecimiento | -938,197.41 | | -938,197.41 | | -938,197.41 | | -938,197.41 | | |
| 5.2.01.01.015 | Décima tercera pensión Ley de Fortalecimiento | -20,000.00 | | -20,000.00 | | -20,000.00 | | -20,000.00 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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| CODIGO: | REFP-13 |
| REVISION: | 0 |
| FECHA: | 14/08/2019 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.2.01.01.016 | Decima cuarta pensión Ley de Fortalecimiento | -15,000.00 | | -15,000.00 | | -15,000.00 | | -15,000.00 | | |
| **5.2.01.02** | **Pensiones del Estado** | **-3,902,400.00** | | **-3,902,400.00** | **475,436.00** | **-3,426,964.00** | **475,436.00** | **-3,426,964.00** | **475,436.00** | |
| 5.2.01.02.001 | Retiro | -2,435,200.00 | | -2,435,200.00 | 367,829.78 | -2,067,370.22 | 367,829.78 | -2,067,370.22 | 367,829.78 | |
| 5.2.01.02.003 | Ex - combatientes | -843,680.00 | | -843,680.00 | 88,132.88 | -755,547.12 | 88,132.88 | -755,547.12 | 88,132.88 | |
| 5.2.01.02.004 | Decima tercera pensión | -295,220.00 | | -295,220.00 | 10,616.01 | -284,603.99 | 10,616.01 | -284,603.99 | 10,616.01 | |
| 5.2.01.02.005 | décima cuarta pensión | -328,300.00 | | -328,300.00 | 8,857.33 | -319,442.67 | 8,857.33 | -319,442.67 | 8,857.33 | |
| **5.2.01.04** | **Gastos de funerales activos y aspirantes** | **-2,169,080.00** | | **-2,169,080.00** | **336,070.74** | **-1,832,929.26** | **336,070.74** | **-1,832,929.26** | **336,070.74** | |
| 5.2.01.04.001 | Gastos de funerales activos y aspirantes | -153,985.00 | | -153,985.00 | 20,365.95 | -133,619.05 | 20,365.95 | -133,619.05 | 20,365.95 | |
| 5.2.01.04.002 | Indemnización activos y aspirantes | -313,515.00 | | -313,515.00 | 210,613.80 | -102,901.20 | 210,613.80 | -102,901.20 | 210,613.80 | |
| 5.2.01.04.003 | Gastos de funerales pensionistas | -1,033,411.00 | | -1,033,411.00 | 96,398.80 | -937,012.20 | 96,398.80 | -937,012.20 | 96,398.80 | |
| 5.2.01.04.004 | Indemnización pensionistas | -87,089.00 | | -87,089.00 | | -87,089.00 | | -87,089.00 | | |
| 5.2.01.04.005 | Gastos de funerales pensionistas del Estado | -158,002.00 | | -158,002.00 | 5,976.73 | -152,025.27 | 5,976.73 | -152,025.27 | 5,976.73 | |
| 5.2.01.04.006 | Indemnización pensionistas del Estado | -372,998.00 | | -372,998.00 | | -372,998.00 | | -372,998.00 | | |
| 5.2.01.04.007 | GASTOS DE FUNERALES ACTIVOS LOF | -50,000.00 | | -50,000.00 | 2,715.46 | -47,284.54 | 2,715.46 | -47,284.54 | 2,715.46 | |
| **5.2.01.05** | **Pensiones de Héroes y Heroinas** | **-71,280.00** | | **-71,280.00** | | **-71,280.00** | | **-71,280.00** | | |
| 5.2.01.05.001 | Pensiones de Héroes y Heroinas | -71,280.00 | | -71,280.00 | | -71,280.00 | | -71,280.00 | | |
| **5.2.01.06-10** | **Seguro de vida-Accidentes Profesionales** | **-5,932,977.65** | | **-5,932,977.65** | **880,778.05** | **-5,052,199.60** | **880,778.05** | **-5,052,199.60** | **880,778.05** | |
| 5.2.01.06.001 | Indemnización activos | -6,829,795.43 | | -6,829,795.43 | 880,778.05 | -4,949,017.38 | 880,778.05 | -4,949,017.38 | 880,778.05 | |
| 5.2.01.06.002 | Indemnización activos Ley de Fortalecimiento | -103,182.22 | | -103,182.22 | | -103,182.22 | | -103,182.22 | | |
| **5.2.01.07** | **Fondo de vivienda** | **-7,362,755.18** | | **-7,362,755.18** | **630,019.80** | **-6,732,735.38** | **630,019.80** | **-6,732,735.38** | **630,019.80** | |
| 5.2.01.07.001 | Devolución capital | -5,663,657.83 | | -5,663,657.83 | 630,019.80 | -5,033,638.03 | 630,019.80 | -5,033,638.03 | 630,019.80 | |
| 5.2.01.07.002 | Costo intereses | -1,699,097.35 | | -1,699,097.35 | | -1,699,097.35 | | -1,699,097.35 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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| CODIGO: | REFP-13 |
| REVISION: | 0 |
| FECHA: | 10/06/2019 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CODIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.2.01.09** | **Fondos de reserva** | **-69,634,593.00** | | **-69,634,593.00** | **199,353.90** | **-69,435,239.10** | **199,353.90** | **-69,435,239.10** | **185,684.42** | **13,749.48** |
| 5.2.01.09.001 | Retiro | -66,318,660.00 | | -66,318,660.00 | 186,041.58 | -66,132,618.42 | 186,041.58 | -66,132,618.42 | 172,919.72 | 13,121.86 |
| 5.2.01.09.002 | Costo riesgos | -3,315,933.00 | | -3,315,933.00 | 13,312.32 | -3,302,620.68 | 13,312.32 | -3,302,620.68 | 12,684.70 | 627.62 |
| **5.2.01.10** | **Accidentes profesionales** | **-2,022,371.51** | | **-2,022,371.51** | | **-2,022,371.51** | | **-2,022,371.51** | | |
| 5.2.01.10.001 | Idemnización activos | -2,022,371.51 | | -2,022,371.51 | | -2,022,371.51 | | -2,022,371.51 | | |
| **5.2.01.11** | **Vida potestativo** | **-2,727,640.40** | | **-2,727,640.40** | **980,520.75** | **-1,747,119.65** | **980,520.75** | **-1,747,119.65** | **980,520.75** | |
| 5.2.01.11.001 | Indemnizaciones retiro e invalidez | -2,727,640.40 | | -2,727,640.40 | 980,520.75 | -1,747,119.65 | 980,520.75 | -1,747,119.65 | 980,520.75 | |
| **5.2.01.12** | **Otros seguros contratados** | **-1,420,000.00** | | **-1,420,000.00** | **19,913.77** | **-1,400,086.23** | **19,913.77** | **-1,400,086.23** | **19,913.77** | |
| 5.2.01.12.001 | Préstamos quirografarios | -1,320,000.00 | | -1,320,000.00 | 19,913.77 | -1,300,086.23 | 19,913.77 | -1,300,086.23 | 19,913.77 | |
| 5.2.01.12.003 | Préstamos hipotecarios | -100,000.00 | | -100,000.00 | | -100,000.00 | | -100,000.00 | | |
| **5.2.01.13** | **Indemnizacion Profesional** | **-320,160.00** | | **-320,160.00** | **9,370.00** | **-310,790.00** | **9,370.00** | **-310,790.00** | **9,370.00** | |
| 5.2.01.13.001 | Indemnización Activos | -320,160.00 | | -320,160.00 | 9,370.00 | -310,790.00 | 9,370.00 | -310,790.00 | 9,370.00 | |
| **5.2.01.14** | **Seguro Social Campesino** | **-891,023.00** | | **-891,023.00** | **150,255.38** | **-740,767.62** | **150,255.38** | **-740,767.62** | | **150,255.38** |
| 5.2.01.14.001 | Seguro Social Campesino | -891,023.00 | | -891,023.00 | 150,255.38 | -740,767.62 | 150,255.38 | -740,767.62 | | 150,255.38 |
| **5.2.01.15** | **Personas con Discapacidad** | **-127,289.00** | | **-127,289.00** | **21,487.32** | **-105,801.68** | **21,487.32** | **-105,801.68** | | **21,487.32** |
| 5.2.01.15.001 | Personas con Discapacidad | -127,289.00 | | -127,289.00 | 21,487.32 | -105,801.68 | 21,487.32 | -105,801.68 | | 21,487.32 |
| 5.2.04 | Atención medica Prestadores externos | -41,525,225.87 | | -41,525,225.87 | 2,872,950.84 | -38,652,275.03 | 2,872,950.84 | -38,652,275.03 | 2,739,330.84 | 133,620.00 |
| **5.2.04.01** | **Servicios de salud prestados a afiliados y** | **-21,002,612.94** | | **-21,002,612.94** | **1,892,389.81** | **-19,110,223.13** | **1,892,389.81** | **-19,110,223.13** | **1,892,389.81** | |
| 5.2.04.01.001 | Servicios de salud prestados a afiliados y | -21,002,612.94 | | -21,002,612.94 | 1,892,389.81 | -19,110,223.13 | 1,892,389.81 | -19,110,223.13 | 1,892,389.81 | |
| **5.2.04.06** | **Servicios de salud a afiliados y beneficiarios por parte de red de salud pública** | **-20,522,612.93** | | **-20,522,612.93** | **980,561.03** | **-19,542,051.90** | **980,561.03** | **-19,542,051.90** | **846,941.03** | **133,620.00** |
| 5.2.04.06.001 | Servicios de salud a afiliados y beneficiarios por | -20,522,612.93 | | -20,522,612.93 | 980,561.03 | -19,542,051.90 | 980,561.03 | -19,542,051.90 | 846,941.03 | 133,620.00 |
| 5.2.05 | Egresos Prestacionales por Otros Conceptos | -480,000.00 | | -480,000.00 | | -480,000.00 | | -480,000.00 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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| CODIGO: | REFP-13 |
| REVISION: | 0 |
| FECHA: | 18/06/2019 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.2.05.99** | **OTROS EGRESOS EN AFILIADOS Y** | **-480,000.00** | | **-480,000.00** | | **-480,000.00** | | **-480,000.00** | | |
| 5.2.05.99.001 | OTROS EGRESOS EN AFILIADOS Y | -480,000.00 | | -480,000.00 | | -480,000.00 | | -480,000.00 | | |
| 5.3 | Bienes y servicios de consumo | -2,072,534.60 | | -2,072,534.60 | 14,526.45 | -2,058,008.15 | 14,526.45 | -2,058,008.15 | 14,526.45 | |
| 5.3.01 | BIENES Y SERVICIOS DE CONSUMO | -216,363.60 | | -216,363.60 | 2,284.68 | -216,078.92 | 2,284.68 | -216,078.92 | 2,284.68 | |
| **5.3.01.01** | **Agua potable** | **-14,850.00** | | **-14,850.00** | **708.95** | **-14,141.05** | **708.95** | **-14,141.05** | **708.95** | |
| 5.3.01.01.001 | Agua potable | -14,850.00 | | -14,850.00 | 708.95 | -14,141.05 | 708.95 | -14,141.05 | 708.95 | |
| **5.3.01.04** | **Energía eléctrica** | **-50,400.00** | | **-50,400.00** | **468.37** | **-49,931.63** | **468.37** | **-49,931.63** | **468.37** | |
| 5.3.01.04.001 | Energía eléctrica | -50,400.00 | | -50,400.00 | 468.37 | -49,931.63 | 468.37 | -49,931.63 | 468.37 | |
| **5.3.01.05** | **Telecomunicaciones** | **-133,113.60** | | **-133,113.60** | **1,107.36** | **-132,006.24** | **1,107.36** | **-132,006.24** | **1,107.36** | |
| 5.3.01.05.001 | Telecomunicaciones | -133,113.60 | | -133,113.60 | 1,107.36 | -132,006.24 | 1,107.36 | -132,006.24 | 1,107.36 | |
| **5.3.01.06** | **Servicio de correo** | **-20,000.00** | | **-20,000.00** | | **-20,000.00** | | **-20,000.00** | | |
| 5.3.01.06.001 | Servicio de correo | -20,000.00 | | -20,000.00 | | -20,000.00 | | -20,000.00 | | |
| 5.3.02 | Servicios generales | -312,498.22 | | -312,498.22 | 8,108.16 | -304,390.06 | 8,108.16 | -304,390.06 | 8,108.16 | |
| **5.3.02.01** | **Transporte de personal** | **-60,000.00** | | **-60,000.00** | | **-60,000.00** | | **-60,000.00** | | |
| 5.3.02.01.001 | Transporte de personal | -60,000.00 | | -60,000.00 | | -60,000.00 | | -60,000.00 | | |
| **5.3.02.04** | **Edición, impresión, reproducción y** | **-90,584.87** | | **-90,584.87** | | **-90,584.87** | | **-90,584.87** | | |
| 5.3.02.04.001 | Edición, impresión, reproducción y | -90,584.87 | | -90,584.87 | | -90,584.87 | | -90,584.87 | | |
| **5.3.02.05** | **Espectáculos sociales y culturales** | **-22,013.53** | | **-22,013.53** | | **-22,013.53** | | **-22,013.53** | | |
| 5.3.02.05.001 | Espectáculos sociales y culturales | -22,013.53 | | -22,013.53 | | -22,013.53 | | -22,013.53 | | |
| **5.3.02.07** | **Difusión, información y publicidad** | **-4,800.00** | | **-4,800.00** | | **-4,800.00** | | **-4,800.00** | | |
| 5.3.02.07.001 | Difusión, información y publicidad | -4,800.00 | | -4,800.00 | | -4,800.00 | | -4,800.00 | | |
| **5.3.02.09** | **Servicio de aseo** | **-120,000.00** | | **-120,000.00** | **8,108.16** | **-111,891.84** | **8,108.16** | **-111,891.84** | **8,108.16** | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.3.02.09.001 | Servicio de aseo | -120,000.00 | | -120,000.00 | 8,108.16 | -111,891.84 | 8,108.16 | -111,891.84 | 8,108.16 | |
| **5.3.02.26** | **SERVICIOS MEDICOS HOSPITALARIOS Y** | **-15,000.00** | | **-15,000.00** | | **-15,000.00** | | **-15,000.00** | | |
| 5.3.02.26.001 | Servicios Medicos Hospitalarios y | -15,000.00 | | -15,000.00 | | -15,000.00 | | -15,000.00 | | |
| **5.3.02.99** | **Otros servicios generales** | **-99.82** | | **-99.82** | | **-99.82** | | **-99.82** | | |
| 5.3.02.99.001 | Otros servicios generales | -99.82 | | -99.82 | | -99.82 | | -99.82 | | |
| 5.3.03 | Traslados, instalaciones, viáticos y | -146,416.24 | | -146,416.24 | 3,272.00 | -143,144.24 | 3,272.00 | -143,144.24 | 3,272.00 | |
| **5.3.03.01** | **Pasajes al interior** | **-76,416.24** | **5,053.44** | **-71,362.80** | **1,082.91** | **-70,279.89** | **1,082.91** | **-70,279.89** | **1,082.91** | |
| 5.3.03.01.001 | Pasajes al interior | -76,416.24 | 5,053.44 | -71,362.80 | 1,082.91 | -70,279.89 | 1,082.91 | -70,279.89 | 1,082.91 | |
| **5.3.03.02** | **Pasajes al exterior** | | **-5,053.44** | **-5,053.44** | | **-5,053.44** | | **-5,053.44** | | |
| 5.3.03.02.001 | Pasajes al exterior | | -5,053.44 | -5,053.44 | | -5,053.44 | | -5,053.44 | | |
| **5.3.03.03** | **Viáticos y subsistencias en el interior** | **-70,000.00** | | **-70,000.00** | **2,189.09** | **-67,810.91** | **2,189.09** | **-67,810.91** | **2,189.09** | |
| 5.3.03.03.001 | Viáticos y subsistencias en el interior | -70,000.00 | | -70,000.00 | 2,189.09 | -67,810.91 | 2,189.09 | -67,810.91 | 2,189.09 | |
| 5.3.04 | Instalación, mantenimiento y reparaciones | -306,332.07 | | -306,332.07 | | -306,332.07 | | -306,332.07 | | |
| **5.3.04.01** | **TERRENOS (MANTENIMIENTO)** | **-50,000.00** | | **-50,000.00** | | **-50,000.00** | | **-50,000.00** | | |
| 5.3.04.01.001 | Terrenos (Mantenimiento) | -50,000.00 | | -50,000.00 | | -50,000.00 | | -50,000.00 | | |
| **5.3.04.02** | **Edificios, locales y residencias** | **-197,732.07** | | **-197,732.07** | | **-197,732.07** | | **-197,732.07** | | |
| 5.3.04.02.001 | Edificios, locales y residencias | -197,732.07 | | -197,732.07 | | -197,732.07 | | -197,732.07 | | |
| **5.3.04.03** | **Mobiliarios** | **-6,900.00** | | **-6,900.00** | | **-6,900.00** | | **-6,900.00** | | |
| 5.3.04.03.001 | Mobiliarios | -6,900.00 | | -6,900.00 | | -6,900.00 | | -6,900.00 | | |
| **5.3.04.04** | **Maquinarias y equipos** | **-17,500.00** | | **-17,500.00** | | **-17,500.00** | | **-17,500.00** | | |
| 5.3.04.04.001 | Maquinarias y equipos | -17,500.00 | | -17,500.00 | | -17,500.00 | | -17,500.00 | | |
| **5.3.04.05** | **Vehiculos** | **-34,200.00** | | **-34,200.00** | | **-34,200.00** | | **-34,200.00** | | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CODIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.3.04.05.001 | Vehículos | -34,200.00 | | -34,200.00 | | -34,200.00 | | -34,200.00 | | |
| 5.3.05 | ARRENDAMIENTO DE BIENES | -15,040.00 | | -15,040.00 | | -15,040.00 | | -15,040.00 | | |
| **5.3.05.02** | **EDIFICIOS, LOCALES Y RESIDENCIAS** | **-15,040.00** | | **-15,040.00** | | **-15,040.00** | | **-15,040.00** | | |
| 5.3.05.02.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | -15,040.00 | | -15,040.00 | | -15,040.00 | | -15,040.00 | | |
| 5.3.06 | Contratación de estudios e investigaciones | -671,711.84 | | -671,711.84 | | -671,711.84 | | -671,711.84 | | |
| **5.3.06.01** | **Consultoría, asesoría e investigación** | **-601,711.84** | | **-601,711.84** | | **-601,711.84** | | **-601,711.84** | | |
| 5.3.06.01.001 | Consultoría, asesoría e investigación | -601,711.84 | | -601,711.84 | | -601,711.84 | | -601,711.84 | | |
| **5.3.06.10** | **SERVICIO DE CARTOGRAFIA** | **-20,000.00** | | **-20,000.00** | | **-20,000.00** | | **-20,000.00** | | |
| 5.3.06.10.001 | SERVICIO DE CARTOGRAFIA | -20,000.00 | | -20,000.00 | | -20,000.00 | | -20,000.00 | | |
| **5.3.06.12** | **CAPACITACION A SERVIDORES PUBLICOS** | **-50,000.00** | | **-50,000.00** | | **-50,000.00** | | **-50,000.00** | | |
| 5.3.06.12.001 | Capacitacion a Servidores Publicos | -50,000.00 | | -50,000.00 | | -50,000.00 | | -50,000.00 | | |
| 5.3.07 | Gastos en informática | -281,099.00 | | -281,099.00 | | -281,099.00 | | -281,099.00 | | |
| **5.3.07.02** | **Arrendamiento y licencias de uso de** | **-256,500.00** | | **-256,500.00** | | **-256,500.00** | | **-256,500.00** | | |
| 5.3.07.02.001 | Arrendamiento y licencias de uso de paquetes | -256,500.00 | | -256,500.00 | | -256,500.00 | | -256,500.00 | | |
| **5.3.07.04** | **Mantenimiento y reparación de equipos y** | **-24,599.00** | | **-24,599.00** | | **-24,599.00** | | **-24,599.00** | | |
| 5.3.07.04.001 | Mantenimiento y reparación de equipos y | -24,599.00 | | -24,599.00 | | -24,599.00 | | -24,599.00 | | |
| 5.3.08 | Bienes de uso y consumo corriente | -121,073.63 | | -121,073.63 | 861.61 | -120,212.02 | 861.61 | -120,212.02 | 861.61 | |
| **5.3.08.02** | **Vestuario, lencería, prendas de protección,** | **-30,000.00** | | **-30,000.00** | | **-30,000.00** | | **-30,000.00** | | |
| 5.3.08.02.001 | Vestuario, lencería, prendas de protección | -30,000.00 | | -30,000.00 | | -30,000.00 | | -30,000.00 | | |
| **5.3.08.03** | **Combustibles y lubricantes** | **-6,000.00** | | **-6,000.00** | **861.61** | **-5,138.39** | **861.61** | **-5,138.39** | **861.61** | |
| 5.3.08.03.001 | Combustibles y lubricantes | -6,000.00 | | -6,000.00 | 861.61 | -5,138.39 | 861.61 | -5,138.39 | 861.61 | |
| **5.3.08.04** | **Materiales de oficina** | **-73,583.76** | | **-73,583.76** | | **-73,583.76** | | **-73,583.76** | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5.3.08.04.001 | Materiales de oficina | -73,583.76 | | -73,583.76 | | -73,583.76 | | -73,583.76 | | |
| **5.3.08.05** | **Materiales de aseo** | **-736.00** | | **-736.00** | | **-736.00** | | **-736.00** | | |
| 5.3.08.05.001 | Materiales de aseo | -736.00 | | -736.00 | | -736.00 | | -736.00 | | |
| **5.3.08.07** | **Materiales de impresión, fotografía,** | **-644.00** | | **-644.00** | | **-644.00** | | **-644.00** | | |
| 5.3.08.07.001 | Materiales de impresión, fotografía, | -644.00 | | -644.00 | | -644.00 | | -644.00 | | |
| **5.3.08.11** | **Materiales de construcción, eléctricos** | **-22.37** | | **-22.37** | | **-22.37** | | **-22.37** | | |
| 5.3.08.11.001 | Materiales de construcción, eléctricos plomería | -22.37 | | -22.37 | | -22.37 | | -22.37 | | |
| **5.3.08.13** | **Repuestos y accesorios** | **-10,000.00** | | **-10,000.00** | | **-10,000.00** | | **-10,000.00** | | |
| 5.3.08.13.001 | Repuestos y accesorios | -10,000.00 | | -10,000.00 | | -10,000.00 | | -10,000.00 | | |
| **5.3.08.21** | **EGRESOS POR SITUACIONES DE** | **-87.50** | | **-87.50** | | **-87.50** | | **-87.50** | | |
| 5.3.08.21.001 | EGRESOS POR SITUACIONES DE | -87.50 | | -87.50 | | -87.50 | | -87.50 | | |
| 5.7 | Otros gastos corrientes | -270,609.21 | | -270,609.21 | 9,832.34 | -260,776.87 | 9,832.34 | -260,776.87 | 6,455.52 | 3,376.82 |
| 5.7.01 | Impuestos tasas y contribuciones | -121,307.41 | 3,000.00 | -118,307.41 | 2,442.36 | -115,865.05 | 2,442.36 | -115,865.05 | 19.60 | 2,422.76 |
| **5.7.01.01** | **Impuesto al valor agregado** | **-68,000.00** | **3,000.00** | **-65,000.00** | | **-65,000.00** | | **-65,000.00** | | |
| 5.7.01.01.001 | Impuesto al valor agregado | -68,000.00 | 3,000.00 | -65,000.00 | | -65,000.00 | | -65,000.00 | | |
| **5.7.01.02** | **GASTOS CORRIENTES** | **-42,000.00** | | **-42,000.00** | **19.60** | **-41,980.40** | **19.60** | **-41,980.40** | **19.60** | |
| 5.7.01.02.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS | -42,000.00 | | -42,000.00 | 19.60 | -41,980.40 | 19.60 | -41,980.40 | 19.60 | |
| **5.7.01.04** | **Contribuciones especiales y de mejora** | **-11,307.41** | | **-11,307.41** | **2,422.76** | **-8,884.65** | **2,422.76** | **-8,884.65** | | **2,422.76** |
| 5.7.01.04.001 | Contribuciones especiales y de mejora | -11,307.41 | | -11,307.41 | 2,422.76 | -8,884.65 | 2,422.76 | -8,884.65 | | 2,422.76 |
| 5.7.02 | Seguros, costos financieros y otros gastos | -132,855.56 | -3,000.00 | -135,855.56 | 7,389.98 | -128,465.58 | 7,389.98 | -128,465.58 | 6,435.92 | 954.06 |
| **5.7.02.01** | **Seguros** | **-60,000.00** | | **-60,000.00** | | **-60,000.00** | | **-60,000.00** | | |
| 5.7.02.01.001 | Seguros | -60,000.00 | | -60,000.00 | | -60,000.00 | | -60,000.00 | | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **5.7.02.03** | **Comisiones bancarias** | **-72,855.56** | | **-72,855.56** | **6,435.92** | **-66,419.64** | **6,435.92** | **-66,419.64** | **6,435.92** | |
| 5.7.02.03.001 | Comisiones bancarias | -72,855.56 | | -72,855.56 | 6,435.92 | -66,419.64 | 6,435.92 | -66,419.64 | 6,435.92 | |
| **5.7.02.06** | **COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACIÓN DE** | | **-3,000.00** | **-3,000.00** | **954.06** | **-2,045.94** | **954.06** | **-2,045.94** | | **954.06** |
| 5.7.02.06.001 | COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACION DE | | -3,000.00 | -3,000.00 | 954.06 | -2,045.94 | 954.06 | -2,045.94 | | 954.06 |
| 5.7.03 | Dietas | -16,446.24 | | -16,446.24 | | -16,446.24 | | -16,446.24 | | |
| **5.7.03.01** | **Dietas** | **-16,446.24** | | **-16,446.24** | | **-16,446.24** | | **-16,446.24** | | |
| 5.7.03.01.001 | Dietas | -16,446.24 | | -16,446.24 | | -16,446.24 | | -16,446.24 | | |
| 5.8 | Transferencias y donaciones corrientes | -1,138,735.72 | | -1,138,735.72 | 87,710.61 | -1,051,025.11 | 87,710.61 | -1,051,025.11 | 87,710.61 | |
| 5.8.01 | Transferencias corrientes al sector privado | -1,138,735.72 | | -1,138,735.72 | 87,710.61 | -1,051,025.11 | 87,710.61 | -1,051,025.11 | 87,710.61 | |
| **5.8.01.02** | **A entidades descentralizadas y autónomas** | **-1,138,735.72** | | **-1,138,735.72** | **87,710.61** | **-1,051,025.11** | **87,710.61** | **-1,051,025.11** | **87,710.61** | |
| 5.8.01.02.001 | Contraloría General del Estado | -991,284.53 | | -991,284.53 | 87,710.61 | -903,573.92 | 87,710.61 | -903,573.92 | 87,710.61 | |
| 5.8.01.02.003 | Superintendencia de Bancos y Seguros | -147,451.19 | | -147,451.19 | | -147,451.19 | | -147,451.19 | | |
| 8 | Gastos de capital | -623,279,427.29 | | -623,279,427.29 | 4,806,633.70 | -618,472,793.59 | 4,806,633.70 | -618,472,793.59 | 4,806,633.70 | |
| 8.4 | BIENES DE LARGA DURACION | -153,801.60 | | -153,801.60 | | -153,801.60 | | -153,801.60 | | |
| 8.4.01 | Bienes muebles | -153,801.60 | | -153,801.60 | | -153,801.60 | | -153,801.60 | | |
| **8.4.01.03** | **Mobiliarios** | **-45,000.00** | | **-45,000.00** | | **-45,000.00** | | **-45,000.00** | | |
| 8.4.01.03.001 | Mobiliarios | -45,000.00 | | -45,000.00 | | -45,000.00 | | -45,000.00 | | |
| **8.4.01.04** | **Maquinarias y equipos** | **-10,000.00** | | **-10,000.00** | | **-10,000.00** | | **-10,000.00** | | |
| 8.4.01.04.001 | Maquinarias y equipos | -10,000.00 | | -10,000.00 | | -10,000.00 | | -10,000.00 | | |
| **8.4.01.05** | **Vehiculos** | **-25,000.00** | | **-25,000.00** | | **-25,000.00** | | **-25,000.00** | | |
| 8.4.01.05.001 | Vehiculos | -25,000.00 | | -25,000.00 | | -25,000.00 | | -25,000.00 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2021

**Fecha Desde:01/01/2021** **Fecha Hasta:28/02/2021**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| **8.4.01.07** | **Equipos, sistemas y paquetes informaticos** | **-70,000.00** | | **-70,000.00** | | **-70,000.00** | | **-70,000.00** | | |
| 8.4.01.07.001 | Equipos, sistemas y paquetes informaticos | -70,000.00 | | -70,000.00 | | -70,000.00 | | -70,000.00 | | |
| **8.4.01.13** | **EQUIPOS MÉDICOS** | **-3,801.60** | | **-3,801.60** | | **-3,801.60** | | **-3,801.60** | | |
| 8.4.01.13.001 | EQUIPOS MÉDICOS | -3,801.60 | | -3,801.60 | | -3,801.60 | | -3,801.60 | | |
| 8.7 | Inversiones financieras | -623,125,625.69 | | -623,125,625.69 | 4,806,633.70 | -618,318,991.99 | 4,806,633.70 | -618,318,991.99 | 4,806,633.70 | |
| 8.7.01 | Inversiones en títulos valores | -504,190,762.60 | | -504,190,762.60 | | -504,190,762.60 | | -504,190,762.60 | | |
| **8.7.01.01** | **Certificados del Tesoro Nacional** | **-227,143,000.94** | | **-227,143,000.94** | | **-227,143,000.94** | | **-227,143,000.94** | | |
| 8.7.01.01.001 | Certificados del Tesoro Nacional | -227,143,000.94 | | -227,143,000.94 | | -227,143,000.94 | | -227,143,000.94 | | |
| **8.7.01.02** | **Bonos del Estado** | **-46,198,798.74** | | **-46,198,798.74** | | **-46,198,798.74** | | **-46,198,798.74** | | |
| 8.7.01.02.001 | Bonos del Estado | -46,198,798.74 | | -46,198,798.74 | | -46,198,798.74 | | -46,198,798.74 | | |
| **8.7.01.98** | **Otros Titulos** | **-230,848,962.92** | | **-230,848,962.92** | | **-230,848,962.92** | | **-230,848,962.92** | | |
| 8.7.01.98.001 | Titularizaciones | -36,743,846.03 | | -36,743,846.03 | | -36,743,846.03 | | -36,743,846.03 | | |
| 8.7.01.98.002 | Papel comercial | -38,265,838.21 | | -38,265,838.21 | | -38,265,838.21 | | -38,265,838.21 | | |
| 8.7.01.98.003 | Obligaciones | -51,114,899.91 | | -51,114,899.91 | | -51,114,899.91 | | -51,114,899.91 | | |
| 8.7.01.98.008 | Reportos bursátiles | -55,107,569.45 | | -55,107,569.45 | | -55,107,569.45 | | -55,107,569.45 | | |
| 8.7.01.98.012 | Pactos de recompra bonos | -40,400,000.00 | | -40,400,000.00 | | -40,400,000.00 | | -40,400,000.00 | | |
| 8.7.01.98.014 | Facturas comerciales negociables | -9,216,807.32 | | -9,216,807.32 | | -9,216,807.32 | | -9,216,807.32 | | |
| 8.7.02 | Concesión de préstamos | -118,934,863.09 | | -118,934,863.09 | 4,806,633.70 | -114,128,229.39 | 4,806,633.70 | -114,128,229.39 | 4,806,633.70 | |
| **8.7.02.05** | **A la seguridad social** | **-118,934,863.09** | | **-118,934,863.09** | **4,806,633.70** | **-114,128,229.39** | **4,806,633.70** | **-114,128,229.39** | **4,806,633.70** | |
| 8.7.02.05.001 | Préstamos quirografarios ordinarios | -85,182,184.05 | | -85,182,184.05 | 3,495,129.00 | -81,687,055.05 | 3,495,129.00 | -81,687,055.05 | 3,495,129.00 | |
| 8.7.02.05.003 | Préstamos hipotecarios | -33,752,679.04 | | -33,752,679.04 | 1,311,504.70 | -32,441,174.34 | 1,311,504.70 | -32,441,174.34 | 1,311,504.70 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTALES: | -1,129,528,900.80 | -1,129,528,900.80 | 64,189,779.47 | -1,065,339,121.33 | 64,189,779.47 | -1,065,339,121.33 | 63,867,290.47 | 322,489.00 |

MGS. MARCIA MYREYA TOPON
**Director(E)**
Dirección General

ING. CHRISTIAN RICARDO DIAZ
**Director**
Dirección Económica Financiera

CARMITA ALEXANDRA ARMENDARIZ
**Jefe(S)**
Gestión de Presupuesto

RODRIGO RENE ROMERO
**Jefe**
Gestión de Contabilidad