# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

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

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1 | INGRESOS CORRIENTES | 694,451,941.75 | 0.08 | 694,451,941.83 | 462,432,747.47 | 232,019,194.36 | 362,654,064.96 | 99,778,682.51 |
| 1.2 | SEGURIDAD SOCIAL | 402,435,217.08 | 0.03 | 402,435,217.11 | 253,159,239.59 | 149,275,977.52 | 229,006,636.84 | 24,152,602.75 |
| 1.2.01 | Aportes para seguridad social | 402,435,217.08 | 0.03 | 402,435,217.11 | 253,159,239.59 | 149,275,977.52 | 229,006,636.84 | 24,152,602.75 |
| **1.2.01.02** | **Fondo de reserva** | **70,992,790.83** | | **70,992,790.83** | **25,743,282.09** | **45,249,508.74** | **25,743,282.09** | |
| 1.2.01.02.003 | Aporte patronal activos-F.Reserva | 57,217,708.08 | | 57,217,708.08 | 25,743,282.09 | 31,474,425.99 | 25,743,282.09 | |
| 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** | **18,010,681.25** | **8,024,225.15** | **15,907,247.23** | **2,103,434.02** |
| 1.2.01.03.001 | Aporte individual activos Ley de Fortalecimiento | 11,571,069.51 | | 11,571,069.51 | 8,033,535.02 | 3,537,534.49 | 7,098,166.95 | 935,368.07 |
| 1.2.01.03.002 | Aporte patronal activos Ley de Fortalecimiento | 14,463,836.89 | | 14,463,836.89 | 9,977,146.23 | 4,486,690.66 | 8,809,080.28 | 1,168,065.95 |
| **1.2.01.04-10** | **Aportes accidentes personales-Vida Activos** | **9,913,171.44** | | **9,913,171.44** | **6,890,336.96** | **3,022,834.48** | **6,123,462.28** | **766,874.68** |
| 1.2.01.04.003 | Aporte patronal activos-Acc.Profesionales | 1,029,918.75 | | 1,029,918.75 | 719,388.01 | 310,530.74 | 640,273.22 | 79,114.79 |
| 1.2.01.04.007 | Aporte patronal activos Ley de Fortalecimiento | 247,951.49 | | 247,951.49 | 171,151.46 | 76,800.03 | 151,134.98 | 20,016.48 |
| 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 | 1,247,411.70 | 537,780.79 | 1,110,227.33 | 137,184.37 |
| 1.2.01.10.003 | Aporte patronal activos | 5,149,593.73 | | 5,149,593.73 | 3,597,625.58 | 1,551,968.15 | 3,201,959.74 | 395,665.84 |
| 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 | 298,495.63 | 131,286.95 | 263,747.39 | 34,748.24 |
| 1.2.01.10.006 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 1,239,757.45 | | 1,239,757.45 | 856,263.49 | 383,493.96 | 756,118.53 | 100,144.96 |
| **1.2.01.05-09** | **Mortuoria-Retiro,Invalidez y Muerte** | **206,748,020.52** | | **206,748,020.52** | **144,246,446.92** | **62,501,573.60** | **128,279,084.89** | **15,967,362.03** |
| 1.2.01.05.001 | Aporte individual activos-Mortuoria | 892,596.25 | | 892,596.25 | 623,741.78 | 268,854.47 | 555,141.05 | 68,600.73 |
| 1.2.01.05.002 | Aporte individual pasivos-Mortuoria | 896,123.15 | | 896,123.15 | 602,937.33 | 293,185.82 | 602,937.33 | |
| 1.2.01.05.003 | Aporte patronal activos-Mortuoria | 1,716,531.24 | | 1,716,531.24 | 1,199,594.75 | 516,936.49 | 1,067,664.25 | 131,930.50 |

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| 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 | 149,037.38 | 65,853.91 | 131,676.34 | 17,361.04 |
| 1.2.01.05.006 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 413,252.48 | | 413,252.48 | 285,541.53 | 127,710.95 | 252,138.39 | 33,403.14 |
| 1.2.01.09.001 | Aporte individual activos | 87,680,415.87 | | 87,680,415.87 | 61,245,921.73 | 26,434,494.14 | 54,510,079.17 | 6,735,842.56 |
| 1.2.01.09.003 | Aporte patronal activos | 75,527,374.67 | | 75,527,374.67 | 52,757,727.60 | 22,769,647.07 | 46,955,476.80 | 5,802,250.80 |
| 1.2.01.09.006 | Aporte individual activos Ley de Fortalecimiento | 21,108,936.81 | | 21,108,936.81 | 14,656,277.09 | 6,452,659.72 | 12,949,919.63 | 1,706,357.46 |
| 1.2.01.09.007 | Aporte patronal activos Ley de Fortalecimiento | 18,183,109.23 | | 18,183,109.23 | 12,725,663.68 | 5,457,445.55 | 11,254,047.88 | 1,471,615.80 |
| 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** | **38,708,677.80** | **17,326,442.41** | **35,072,686.48** | **3,635,991.32** |
| 1.2.01.06.001 | Aporte individual activos-Enf. y maternidad | 17,165,312.43 | | 17,165,312.43 | 11,991,376.10 | 5,173,936.33 | 10,672,551.06 | 1,318,825.04 |
| 1.2.01.06.002 | Aporte individual pasivos-Enf. y maternidad | 8,961,231.53 | | 8,961,231.53 | 6,029,546.58 | 2,931,684.95 | 6,029,546.58 | |
| 1.2.01.06.003 | Aporte patronal activos- Enf. y maternidad | 20,598,374.91 | | 20,598,374.91 | 14,388,573.46 | 6,209,801.45 | 12,806,129.37 | 1,582,444.09 |
| 1.2.01.06.006 | Aporte individual activos Ley de Fortalecimiento | 4,132,524.83 | | 4,132,524.83 | 2,869,503.37 | 1,263,021.46 | 2,535,416.33 | 334,087.04 |
| 1.2.01.06.007 | Aporte patronal activos Ley de Fortalecimiento | 4,959,029.79 | | 4,959,029.79 | 3,429,670.57 | 1,529,359.22 | 3,029,035.42 | 400,635.15 |
| 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** | | **0.02** | **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** | **2,346,836.52** | **5,706,927.51** | **2,346,836.52** | |
| 1.2.01.12.002 | Aporte individual pasivos | 8,053,764.03 | | 8,053,764.03 | 2,346,836.52 | 5,706,927.51 | 2,346,836.52 | |
| **1.2.01.13** | **Fondos de vivienda** | **20,445,923.76** | | **20,445,923.76** | **14,250,597.51** | **6,195,326.25** | **12,664,193.51** | **1,586,404.00** |
| 1.2.01.13.001 | Aporte individual activos | 2,746,449.99 | | 2,746,449.99 | 1,918,555.15 | 827,894.84 | 1,707,557.79 | 210,997.36 |

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|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1.2.01.13.003 | Aporte patronal activos | 13,732,249.94 | | 13,732,249.94 | 9,592,382.31 | 4,139,867.63 | 8,537,419.58 | 1,054,962.73 |
| 1.2.01.13.004 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 661,203.97 | | 661,203.97 | 459,177.75 | 202,026.22 | 405,718.70 | 53,459.05 |
| 1.2.01.13.005 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 3,306,019.86 | | 3,306,019.86 | 2,280,482.30 | 1,025,537.56 | 2,013,497.44 | 266,984.86 |
| **1.2.01.14** | **Pensiones del Estado** | **2,948,549.00** | | **2,948,549.00** | **2,085,262.00** | **863,287.00** | **2,085,262.00** | |
| 1.2.01.14.005 | Pensiones de retiro | 2,129,321.00 | | 2,129,321.00 | 1,609,664.00 | 519,657.00 | 1,609,664.00 | |
| 1.2.01.14.007 | Pensione de ex - conmbatientes | 508,938.00 | | 508,938.00 | 385,836.00 | 123,102.00 | 385,836.00 | |
| 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** | **831,218.54** | **361,460.35** | **738,681.84** | **92,536.70** |
| 1.2.01.15.001 | Aporte Individual Activos | 274,645.00 | | 274,645.00 | 191,699.28 | 82,945.72 | 170,607.96 | 21,091.32 |
| 1.2.01.15.003 | Aporte Patronal Activos | 686,612.50 | | 686,612.50 | 479,552.79 | 207,059.71 | 426,807.72 | 52,745.07 |
| 1.2.01.15.004 | APORTE INDIVIDUAL ACTIVOS LEY DE FORTALECIMIENTO | 66,120.40 | | 66,120.40 | 45,828.47 | 20,291.93 | 40,486.08 | 5,342.39 |
| 1.2.01.15.005 | APORTE PATRONAL ACTIVOS LEY DE FORTALECIMIENTO | 165,300.99 | | 165,300.99 | 114,138.00 | 51,162.99 | 100,780.08 | 13,357.92 |
| **1.2.01.16** | **Pensiones de Héroes y Heroínas** | **70,292.00** | | **70,292.00** | **45,900.00** | **24,392.00** | **45,900.00** | |
| 1.2.01.16.001 | Pensiones de Héroes y Heroínas | 62,292.00 | | 62,292.00 | 45,900.00 | 16,392.00 | 45,900.00 | |
| 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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### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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 | 165,270,314.40 | 72,112,302.00 | 94,042,929.00 | 71,227,385.40 |
| 1.5.01 | Aporte fiscal corriente | 237,382,616.40 | | 237,382,616.40 | 165,270,314.40 | 72,112,302.00 | 94,042,929.00 | 71,227,385.40 |
| **1.5.01.01** | **Del gobierno central** | **237,382,616.40** | | **237,382,616.40** | **165,270,314.40** | **72,112,302.00** | **94,042,929.00** | **71,227,385.40** |
| 1.5.01.01.001 | 60% costo pensiones RIM | 237,382,616.40 | | 237,382,616.40 | 165,270,314.40 | 72,112,302.00 | 94,042,929.00 | 71,227,385.40 |
| 1.7 | Rentas de inversiones multas | 54,631,108.27 | 0.04 | 54,631,108.31 | 43,974,625.48 | 10,656,482.83 | 39,575,931.12 | 4,398,694.36 |
| 1.7.01 | RENTAS DE INVERSIONES Y MULTAS | 54,539,099.75 | 0.04 | 54,539,099.79 | 43,860,420.15 | 10,678,679.64 | 39,461,725.79 | 4,398,694.36 |
| **1.7.01.01** | **Rentas de inversiones** | | **0.01** | **0.01** | **919,640.88** | **-919,640.87** | **512,878.64** | **406,762.24** |
| 1.7.01.01.001 | Intereses por depósitos a plazos | | 0.01 | 0.01 | 919,640.88 | -919,640.87 | 512,878.64 | 406,762.24 |
| **1.7.01.02** | **Intereses por comisiones de títulos y valores** | **7,044,969.36** | **0.03** | **7,044,969.39** | **6,618,683.86** | **426,285.53** | **3,121,573.45** | **3,497,110.41** |
| 1.7.01.02.002 | Bonos del Estado | 2,813,409.68 | | 2,813,409.68 | 3,190,631.00 | -377,221.32 | 612,000.94 | 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 | 1,277,889.27 | 1,837,979.45 | 366,653.86 | 911,235.41 |
| 1.7.01.02.005 | Titularización de cartera | 33,308.63 | | 33,308.63 | 59,883.73 | -26,575.10 | 52,638.79 | 7,244.94 |
| 1.7.01.02.006 | Papel comercial | | 0.01 | 0.01 | 1,937.83 | -1,937.82 | 1,937.83 | |
| 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 | 1,421,183.06 | -1,001,388.34 | 1,421,183.06 | |
| 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** | **32,905,924.41** | **9,528,205.98** | **32,411,102.70** | **494,821.71** |
| 1.7.01.09.001 | Préstamos quirografarios ordinarios | 32,118,472.88 | | 32,118,472.88 | 24,792,884.18 | 7,325,588.70 | 24,792,884.18 | |

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|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| 1.7.01.09.003 | Préstamos hipotecarios | 3,926,306.33 | | 3,926,306.33 | 3,656,133.28 | 270,173.05 | 3,656,133.28 | |
| 1.7.01.09.004 | Prestaciones | 5,149,593.73 | | 5,149,593.73 | 3,596,136.06 | 1,553,457.67 | 3,201,532.36 | 394,603.70 |
| 1.7.01.09.006 | Prestaciones Ley de Fortalecimiento | 1,239,757.45 | | 1,239,757.45 | 860,770.89 | 378,986.56 | 760,552.88 | 100,218.01 |
| **1.7.01.11** | **Primas por seguros de desgravamen y saldos** | **5,060,000.00** | | **5,060,000.00** | **3,416,171.00** | **1,643,829.00** | **3,416,171.00** | |
| 1.7.01.11.001 | Prima por seguro de saldos | 4,500,000.00 | | 4,500,000.00 | 2,869,365.03 | 1,630,634.97 | 2,869,365.03 | |
| 1.7.01.11.002 | Prima por seguro de desgravamen | 560,000.00 | | 560,000.00 | 546,805.97 | 13,194.03 | 546,805.97 | |
| 1.7.03 | Intereses por mora | 92,008.52 | | 92,008.52 | 114,205.33 | -22,196.81 | 114,205.33 | |
| **1.7.03.05** | **Obligaciones a la seguridad social** | **92,008.52** | | **92,008.52** | **114,205.33** | **-22,196.81** | **114,205.33** | |
| 1.7.03.05.001 | Préstamos quirografarios ordinarios | 89,719.67 | | 89,719.67 | 113,344.69 | -23,625.02 | 113,344.69 | |
| 1.7.03.05.003 | Préstamos hipotecarios | 2,288.85 | | 2,288.85 | 860.64 | 1,428.21 | 860.64 | |
| 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 | 133,704,075.12 | -12,843,681.67 | 133,704,075.12 | |
| 2.7 | Recuperación de inversiones | 120,860,393.45 | | 120,860,393.45 | 133,704,075.12 | -12,843,681.67 | 133,704,075.12 | |
| 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 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

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

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | INGRESO EFECTIVO | DEUDA POR RECUPERAR |
|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | |
| **2.7.01.12** | **Recuperación de inversiones en títulos valores** | **165,894.24** | | **165,894.24** | | **165,894.24** | | |
| 2.7.01.12.001 | Derechos fiduciarios | 165,894.24 | | 165,894.24 | | 165,894.24 | | |
| **2.7.01.14** | **Facturas Negociables** | **2,594,455.07** | | **2,594,455.07** | | **2,594,455.07** | | |
| 2.7.01.14.001 | Facturas Negociables | 2,594,455.07 | | 2,594,455.07 | | 2,594,455.07 | | |
| 2.7.02 | Recuperación de préstamos | 92,008,524.89 | | 92,008,524.89 | 133,704,075.12 | -41,695,550.23 | 133,704,075.12 | |
| **2.7.02.05** | **Seguridad Social** | **92,008,524.89** | | **92,008,524.89** | **133,704,075.12** | **-41,695,550.23** | **133,704,075.12** | |
| 2.7.02.05.001 | Préstamos quirografarios ordinarios | 89,719,672.11 | | 89,719,672.11 | 131,271,392.74 | -41,551,720.63 | 131,271,392.74 | |
| 2.7.02.05.003 | Préstamos hipotecarios | 2,288,852.78 | | 2,288,852.78 | 2,432,682.38 | -143,829.60 | 2,432,682.38 | |
| 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** | **816,312,335.20** | **156,602,851.01** | **972,915,186.21** | **596,136,822.59** | **376,778,363.62** | **496,358,140.08** | **99,778,682.51** |

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

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 5 | Gastos Corrientes | -537,260,365.62 | 502,254.03 | -536,758,111.59 | 382,002,035.03 | -154,756,076.56 | 382,002,035.03 | -154,756,076.56 | 369,178,416.07 | 12,823,618.96 |
| 5.1 | Gastos de personal | -2,737,930.63 | | -2,737,930.63 | 1,586,756.34 | -1,151,174.29 | 1,586,756.34 | -1,151,174.29 | 1,586,756.34 | |
| 5.1.01 | GASTOS EN PERSONAL | -1,452,120.00 | 87,459.75 | -1,364,660.25 | 901,443.75 | -463,216.50 | 901,443.75 | -463,216.50 | 901,443.75 | |
| **5.1.01.05** | **Remuneraciones unificadas** | **-1,452,120.00** | **87,459.75** | **-1,364,660.25** | **901,443.75** | **-463,216.50** | **901,443.75** | **-463,216.50** | **901,443.75** | |
| 5.1.01.05.001 | Remuneraciones unificadas | -1,452,120.00 | 87,459.75 | -1,364,660.25 | 901,443.75 | -463,216.50 | 901,443.75 | -463,216.50 | 901,443.75 | |
| 5.1.02 | Remuneraciones compensatorias | -211,481.00 | -10,813.67 | -222,294.67 | 128,436.91 | -93,857.76 | 128,436.91 | -93,857.76 | 128,436.91 | |
| **5.1.02.03** | **Décimo tercer sueldo** | **-171,531.00** | **-8,122.00** | **-179,653.00** | **103,929.91** | **-75,723.09** | **103,929.91** | **-75,723.09** | **103,929.91** | |
| 5.1.02.03.001 | Décimo tercer sueldo | -171,531.00 | -8,122.00 | -179,653.00 | 103,929.91 | -75,723.09 | 103,929.91 | -75,723.09 | 103,929.91 | |
| **5.1.02.04** | **Décimo cuarto sueldo** | **-39,950.00** | **-2,691.67** | **-42,641.67** | **24,507.00** | **-18,134.67** | **24,507.00** | **-18,134.67** | **24,507.00** | |
| 5.1.02.04.001 | Décimo cuarto sueldo | -39,950.00 | -2,691.67 | -42,641.67 | 24,507.00 | -18,134.67 | 24,507.00 | -18,134.67 | 24,507.00 | |
| 5.1.05 | Remuneraciones temporales | -684,425.00 | -61,710.58 | -746,135.58 | 346,161.40 | -399,974.18 | 346,161.40 | -399,974.18 | 346,161.40 | |
| **5.1.05.02** | **REMUNERACIÓN UNIFICADA PARA** | **-45,900.00** | **45,753.42** | **-146.58** | | **-146.58** | | **-146.58** | | |
| 5.1.05.02.001 | REMUNERACIÓN UNIFICADA PARA | -45,900.00 | 45,753.42 | -146.58 | | -146.58 | | -146.58 | | |
| **5.1.05.10** | **Servicios personales por contrato** | **-606,525.00** | **-97,464.00** | **-703,989.00** | **320,379.60** | **-383,609.40** | **320,379.60** | **-383,609.40** | **320,379.60** | |
| 5.1.05.10.001 | Servicios personales por contrato | -606,525.00 | -97,464.00 | -703,989.00 | 320,379.60 | -383,609.40 | 320,379.60 | -383,609.40 | 320,379.60 | |
| **5.1.05.12** | **Subrogación** | **-12,000.00** | **-5,000.00** | **-17,000.00** | **11,185.20** | **-5,814.80** | **11,185.20** | **-5,814.80** | **11,185.20** | |
| 5.1.05.12.001 | Subrogación | -12,000.00 | -5,000.00 | -17,000.00 | 11,185.20 | -5,814.80 | 11,185.20 | -5,814.80 | 11,185.20 | |
| **5.1.05.13** | **Encargos** | **-20,000.00** | **-5,000.00** | **-25,000.00** | **14,596.60** | **-10,403.40** | **14,596.60** | **-10,403.40** | **14,596.60** | |
| 5.1.05.13.001 | Encargos | -20,000.00 | -5,000.00 | -25,000.00 | 14,596.60 | -10,403.40 | 14,596.60 | -10,403.40 | 14,596.60 | |
| 5.1.06 | Aportes patronales a la Seguridad Social | -361,904.63 | -14,935.50 | -376,840.13 | 196,880.34 | -179,959.79 | 196,880.34 | -179,959.79 | 196,880.34 | |
| **5.1.06.01** | **Aporte patronal** | **-190,442.24** | **-6,816.75** | **-197,258.99** | **120,394.49** | **-76,864.50** | **120,394.49** | **-76,864.50** | **120,394.49** | |
| 5.1.06.01.001 | Aporte patronal | -190,442.24 | -6,816.75 | -197,258.99 | 120,394.49 | -76,864.50 | 120,394.49 | -76,864.50 | 120,394.49 | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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** | **-8,118.75** | **-179,581.14** | **76,485.85** | **-103,095.29** | **76,485.85** | **-103,095.29** | **76,485.85** | |
| 5.1.06.02.001 | Fondos de reserva | -171,462.39 | -8,118.75 | -179,581.14 | 76,485.85 | -103,095.29 | 76,485.85 | -103,095.29 | 76,485.85 | |
| 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 | 379,361,418.89 | -151,893,609.78 | 379,361,418.89 | -151,893,609.78 | 366,589,891.03 | 12,771,527.86 |
| 5.2.01 | Prestaciones | -501,076,512.48 | | -501,076,512.48 | 346,578,157.78 | -154,498,354.70 | 346,578,157.78 | -154,498,354.70 | 346,446,173.54 | 131,984.24 |
| **5.2.01.01-04** | **Pensiones del ISSPOL-Mortuoria** | **-399,065,207.00** | | **-399,065,207.00** | **254,302,540.74** | **-144,762,666.26** | **254,302,540.74** | **-144,762,666.26** | **254,247,324.41** | **55,216.33** |
| 5.2.01.01.001 | Retiro | -308,887,193.00 | | -308,887,193.00 | 205,529,527.93 | -103,357,665.07 | 205,529,527.93 | -103,357,665.07 | 205,527,618.09 | 1,909.84 |
| 5.2.01.01.002 | Montepío | -46,559,785.00 | | -46,559,785.00 | 33,635,147.18 | -12,924,637.82 | 33,635,147.18 | -12,924,637.82 | 33,635,147.18 | |
| 5.2.01.01.003 | Décima tercera pensión | -29,425,478.00 | | -29,425,478.00 | 3,276,495.48 | -26,148,982.52 | 3,276,495.48 | -26,148,982.52 | 3,276,495.48 | |
| 5.2.01.01.004 | décima cuarta pensión | -10,431,516.00 | | -10,431,516.00 | 9,715,387.10 | -716,128.90 | 9,715,387.10 | -716,128.90 | 9,715,387.10 | |
| 5.2.01.01.006 | Pensión de invalidez | -289,352.00 | | -289,352.00 | 191,227.38 | -98,124.62 | 191,227.38 | -98,124.62 | 191,227.38 | |
| 5.2.01.01.007 | Décima tercera pensión invalidez | -24,110.00 | | -24,110.00 | 5,345.42 | -18,764.58 | 5,345.42 | -18,764.58 | 5,345.42 | |
| 5.2.01.01.008 | Décima cuarta pensión | -20,260.00 | | -20,260.00 | 17,320.87 | -2,939.13 | 17,320.87 | -2,939.13 | 17,320.87 | |
| 5.2.01.01.009 | Pensión discapacidad | -583,610.00 | | -583,610.00 | 486,156.18 | -97,453.82 | 486,156.18 | -97,453.82 | 486,156.18 | |
| 5.2.01.01.010 | Décima tercera pensión discapacidad | -48,671.00 | | -48,671.00 | 7,166.88 | -41,504.12 | 7,166.88 | -41,504.12 | 7,166.88 | |
| 5.2.01.01.011 | Décima cuarta pensión discapacidad | -23,232.00 | | -23,232.00 | 27,564.15 | 4,332.15 | 27,564.15 | 4,332.15 | 27,564.15 | |
| 5.2.01.04.001 | Gastos de funerales activos y aspirantes | -111,000.00 | -150,000.00 | -261,000.00 | 146,857.73 | -114,142.27 | 146,857.73 | -114,142.27 | 138,000.00 | 8,857.73 |
| 5.2.01.04.002 | Indemnización activos y aspirantes | -222,000.00 | -300,000.00 | -522,000.00 | 492,340.50 | -29,659.50 | 492,340.50 | -29,659.50 | 489,198.23 | 3,142.27 |
| 5.2.01.04.003 | Gastos de funerales pensionistas | -766,500.00 | 150,000.00 | -616,500.00 | 705,861.32 | 89,361.32 | 705,861.32 | 89,361.32 | 669,985.75 | 35,875.57 |
| 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 | | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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 | 29,483.91 | -9,516.09 | 29,483.91 | -9,516.09 | 25,410.72 | 4,073.19 |
| 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 | 36,658.71 | 29,158.71 | 36,658.71 | 29,158.71 | 35,300.98 | 1,357.73 |
| 5.2.01.04.008 | INDEMNIZACIÓN ACTIVOS LDF | -15,000.00 | | -15,000.00 | | -15,000.00 | | -15,000.00 | | |
| **5.2.01.02** | **Pensiones del Estado** | **-2,948,549.00** | | **-2,948,549.00** | **2,203,972.05** | **-744,576.95** | **2,203,972.05** | **-744,576.95** | **2,203,972.05** | |
| 5.2.01.02.001 | Retiro | -2,129,321.00 | | -2,129,321.00 | 1,568,741.97 | -560,579.03 | 1,568,741.97 | -560,579.03 | 1,568,741.97 | |
| 5.2.01.02.003 | Ex - combatientes | -508,938.00 | | -508,938.00 | 384,388.70 | -124,549.30 | 384,388.70 | -124,549.30 | 384,388.70 | |
| 5.2.01.02.004 | Décima tercera pensión | -220,528.00 | | -220,528.00 | 41,564.88 | -178,963.12 | 41,564.88 | -178,963.12 | 41,564.88 | |
| 5.2.01.02.005 | décima cuarta pensión | -89,762.00 | | -89,762.00 | 209,276.50 | 119,514.50 | 209,276.50 | 119,514.50 | 209,276.50 | |
| **5.2.01.05** | **Pensiones de Héroes y Heroías** | **-70,292.00** | | **-70,292.00** | **45,900.00** | **-24,392.00** | **45,900.00** | **-24,392.00** | **40,800.00** | **5,100.00** |
| 5.2.01.05.001 | Pensiones de Héroes y Heroínas | -62,292.00 | | -62,292.00 | 45,900.00 | -16,392.00 | 45,900.00 | -16,392.00 | 40,800.00 | 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** | **3,140,259.53** | **-1,535,063.54** | **3,140,259.53** | **-1,535,063.54** | **3,140,259.53** | |
| 5.2.01.06.001 | Indemnización activos | -3,835,630.90 | | -3,835,630.90 | 2,971,087.60 | -864,543.30 | 2,971,087.60 | -864,543.30 | 2,971,087.60 | |
| 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 | 169,171.93 | -411,355.99 | 169,171.93 | -411,355.99 | 169,171.93 | |
| **5.2.01.07** | **Fondo de vivienda** | **-1,646,902.60** | | **-1,646,902.60** | **1,181,235.44** | **-465,667.16** | **1,181,235.44** | **-465,667.16** | **1,179,285.78** | **1,949.66** |
| 5.2.01.07.001 | Devolución capital | -1,585,906.21 | | -1,585,906.21 | 822,587.84 | -763,318.37 | 822,587.84 | -763,318.37 | 821,259.03 | 1,328.81 |
| 5.2.01.07.002 | Costo intereses | -60,996.39 | | -60,996.39 | 358,647.60 | 297,651.21 | 358,647.60 | 297,651.21 | 358,026.75 | 620.85 |
| **5.2.01.09** | **Fondos de reserva** | **-83,335,616.00** | | **-83,335,616.00** | **82,256,547.29** | **-1,079,068.71** | **82,256,547.29** | **-1,079,068.71** | **82,186,829.04** | **69,718.25** |
| 5.2.01.09.001 | Retiro | -79,284,193.70 | | -79,284,193.70 | 75,080,850.27 | -4,203,343.43 | 75,080,850.27 | -4,203,343.43 | 75,019,845.64 | 61,004.63 |
| 5.2.01.09.002 | Costo intereses | -4,051,422.30 | | -4,051,422.30 | 7,175,697.02 | 3,124,274.72 | 7,175,697.02 | 3,124,274.72 | 7,166,983.40 | 8,713.62 |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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** | **2,167,385.32** | **-2,449,048.84** | **2,167,385.32** | **-2,449,048.84** | **2,167,385.32** | |
| 5.2.01.11.001 | Indemnizaciones retiro e invalidez | -4,616,434.16 | | -4,616,434.16 | 2,167,385.32 | -2,449,048.84 | 2,167,385.32 | -2,449,048.84 | 2,167,385.32 | |
| **5.2.01.12** | **Otros seguros contratados** | **-1,753,478.80** | | **-1,753,478.80** | **1,179,241.41** | **-574,237.39** | **1,179,241.41** | **-574,237.39** | **1,179,241.41** | |
| 5.2.01.12.001 | Préstamos quirigrafarios | -1,593,478.80 | | -1,593,478.80 | 1,100,646.43 | -492,832.37 | 1,100,646.43 | -492,832.37 | 1,100,646.43 | |
| 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** | **101,076.00** | **-343,451.85** | **101,076.00** | **-343,451.85** | **101,076.00** | |
| 5.2.01.13.001 | Indemnización Activos | -410,333.40 | | -410,333.40 | 101,076.00 | -309,257.40 | 101,076.00 | -309,257.40 | 101,076.00 | |
| 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 | 32,777,167.20 | 2,604,744.92 | 32,777,167.20 | 2,604,744.92 | 20,137,623.58 | 12,639,543.62 |
| **5.2.04.01** | **Servicios de salud prestados a afiliados y** | **-15,847,522.88** | **6,093.91** | **-15,841,428.97** | **14,769,702.37** | **-1,071,726.60** | **14,769,702.37** | **-1,071,726.60** | **12,363,802.47** | **2,405,899.90** |
| 5.2.04.01.001 | Servicios de salud prestados a afiliados y | -15,847,522.88 | 6,093.91 | -15,841,428.97 | 14,769,702.37 | -1,071,726.60 | 14,769,702.37 | -1,071,726.60 | 12,363,802.47 | 2,405,899.90 |
| **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** | **18,007,464.83** | **3,676,471.52** | **18,007,464.83** | **3,676,471.52** | **7,773,821.11** | **10,233,643.72** |
| 5.2.04.06.001 | Servicios de salud a afiliados y beneficiarios por | -14,330,993.31 | | -14,330,993.31 | 18,007,464.83 | 3,676,471.52 | 18,007,464.83 | 3,676,471.52 | 7,773,821.11 | 10,233,643.72 |
| 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 | -41,118.10 | -2,140,794.74 | 681,802.90 | -1,458,991.84 | 681,802.90 | -1,458,991.84 | 667,993.67 | 13,809.23 |
| 5.3.01 | BIENES Y SERVICIOS DE CONSUMO | -193,634.95 | | -193,634.95 | 99,931.77 | -93,703.18 | 99,931.77 | -93,703.18 | 99,931.77 | |
| **5.3.01.01** | **Agua potable** | **-14,850.00** | | **-14,850.00** | **1,220.29** | **-13,629.71** | **1,220.29** | **-13,629.71** | **1,220.29** | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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 | 1,220.29 | -13,629.71 | 1,220.29 | -13,629.71 | 1,220.29 | |
| **5.3.01.04** | **Energía eléctrica** | **-50,400.00** | | **-50,400.00** | **22,708.26** | **-27,691.74** | **22,708.26** | **-27,691.74** | **22,708.26** | |
| 5.3.01.04.001 | Energía eléctrica | -50,400.00 | | -50,400.00 | 22,708.26 | -27,691.74 | 22,708.26 | -27,691.74 | 22,708.26 | |
| **5.3.01.05** | **Telecomunicaciones** | **-112,384.95** | | **-112,384.95** | **69,405.71** | **-42,979.24** | **69,405.71** | **-42,979.24** | **69,405.71** | |
| 5.3.01.05.001 | Telecomunicaciones | -112,384.95 | | -112,384.95 | 69,405.71 | -42,979.24 | 69,405.71 | -42,979.24 | 69,405.71 | |
| **5.3.01.06** | **Servicio de correo** | **-16,000.00** | | **-16,000.00** | **6,597.51** | **-9,402.49** | **6,597.51** | **-9,402.49** | **6,597.51** | |
| 5.3.01.06.001 | Servicio de correo | -16,000.00 | | -16,000.00 | 6,597.51 | -9,402.49 | 6,597.51 | -9,402.49 | 6,597.51 | |
| 5.3.02 | Servicios generales | -279,845.53 | 31,252.58 | -248,592.95 | 76,128.91 | -172,464.04 | 76,128.91 | -172,464.04 | 76,128.91 | |
| **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** | **30,282.99** | **-41,717.01** | **31.00** | **-41,686.01** | **31.00** | **-41,686.01** | **31.00** | |
| 5.3.02.04.001 | Edición, impresión, reproducción y | -72,000.00 | 30,282.99 | -41,717.01 | 31.00 | -41,686.01 | 31.00 | -41,686.01 | 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** | **69,153.91** | **-34,576.95** | **69,153.91** | **-34,576.95** | **69,153.91** | |
| 5.3.02.09.001 | Servicio de aseo | -103,720.00 | -10.86 | -103,730.86 | 69,153.91 | -34,576.95 | 69,153.91 | -34,576.95 | 69,153.91 | |
| **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:30/09/2022**

| 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 | 45,912.83 | -42,127.17 | 45,912.83 | -42,127.17 | 45,912.83 | |
| **5.3.03.01** | **Pasajes al interior** | **-39,572.80** | **-4,138.05** | **-43,710.85** | **21,869.50** | **-21,841.35** | **21,869.50** | **-21,841.35** | **21,869.50** | |
| 5.3.03.01.001 | Pasajes al interior | -39,572.80 | -4,138.05 | -43,710.85 | 21,869.50 | -21,841.35 | 21,869.50 | -21,841.35 | 21,869.50 | |
| **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** | **24,043.33** | **-5,956.67** | **24,043.33** | **-5,956.67** | **24,043.33** | |
| 5.3.03.03.001 | Viáticos y subsistencias en el interior | -40,000.00 | 10,000.00 | -30,000.00 | 24,043.33 | -5,956.67 | 24,043.33 | -5,956.67 | 24,043.33 | |
| **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 | 61,966.86 | -173,501.64 | 19,615.31 | -153,886.33 | 19,615.31 | -153,886.33 | 19,042.26 | 573.05 |
| **5.3.04.01** | **TERRENOS (MANTENIMIENTO)** | **-42,000.00** | | **-42,000.00** | | **-42,000.00** | | **-42,000.00** | | |
| 5.3.04.01.001 | Terrenos (Mantenimiento) | -42,000.00 | | -42,000.00 | | -42,000.00 | | -42,000.00 | | |
| **5.3.04.02** | **Edificios, locales y residencias** | **-140,048.00** | **62,974.86** | **-77,073.14** | **11,866.25** | **-65,206.89** | **11,866.25** | **-65,206.89** | **11,293.20** | **573.05** |
| 5.3.04.02.001 | Edificios, locales y residencias | -140,048.00 | 62,974.86 | -77,073.14 | 11,866.25 | -65,206.89 | 11,866.25 | -65,206.89 | 11,293.20 | 573.05 |
| **5.3.04.03** | **Mobiliarios** | **-13,900.00** | | **-13,900.00** | | **-13,900.00** | | **-13,900.00** | | |
| 5.3.04.03.001 | Mobiliarios | -13,900.00 | | -13,900.00 | | -13,900.00 | | -13,900.00 | | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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** | **6,164.02** | |
| 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 | 6,164.02 | |
| 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 | -100,802.37 | -892,298.39 | 359,398.10 | -532,900.29 | 359,398.10 | -532,900.29 | 346,587.52 | 12,810.58 |
| **5.3.06.01** | **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** | |
| 5.3.06.01.001 | 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** | **191,398.10** | **-41,268.27** | **191,398.10** | **-41,268.27** | **178,587.52** | **12,810.58** |
| 5.3.06.06.001 | HONORARIOS POR CONTRATOS CIVILES | -204,523.20 | -28,143.17 | -232,666.37 | 191,398.10 | -41,268.27 | 191,398.10 | -41,268.27 | 178,587.52 | 12,810.58 |
| **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** | **-38,320.00** | **-118,320.00** | | **-118,320.00** | | **-118,320.00** | | |
| 5.3.06.12.001 | Capacitacion a Servidores Publicos | -80,000.00 | -38,320.00 | -118,320.00 | | -118,320.00 | | -118,320.00 | | |
| 5.3.07 | Gastos en informática | -263,634.34 | -30,695.37 | -294,329.71 | 16,082.97 | -278,246.74 | 16,082.97 | -278,246.74 | 15,657.37 | 425.60 |
| **5.3.07.02** | **Arrendamiento y licencias de uso de** | **-239,584.74** | **-19,488.29** | **-259,073.03** | **15,970.97** | **-243,102.06** | **15,970.97** | **-243,102.06** | **15,545.37** | **425.60** |
| 5.3.07.02.001 | Arrendamiento y licencias de uso de paquetes | -239,584.74 | -19,488.29 | -259,073.03 | 15,970.97 | -243,102.06 | 15,970.97 | -243,102.06 | 15,545.37 | 425.60 |
| **5.3.07.04** | **Mantenimiento y reparación de equipos y** | **-24,049.60** | **-11,207.08** | **-35,256.68** | **112.00** | **-35,144.68** | **112.00** | **-35,144.68** | **112.00** | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

### CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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 | 112.00 | -35,144.68 | 112.00 | -35,144.68 | 112.00 | |
| 5.3.08 | Bienes de uso y consumo corriente | -198,857.30 | -2,839.80 | -201,697.10 | 46,309.01 | -155,388.09 | 46,309.01 | -155,388.09 | 46,309.01 | |
| **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** | **200.00** | **-8,968.00** | **3,528.44** | **-5,439.56** | **3,528.44** | **-5,439.56** | **3,528.44** | |
| 5.3.08.03.001 | Combustibles y lubricantes | -9,168.00 | 200.00 | -8,968.00 | 3,528.44 | -5,439.56 | 3,528.44 | -5,439.56 | 3,528.44 | |
| **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** | | **-330.00** | **-330.00** | **234.18** | **-95.82** | **234.18** | **-95.82** | **234.18** | |
| 5.3.08.11.001 | Materiales de construcción, eléctricos plomería | | -330.00 | -330.00 | 234.18 | -95.82 | 234.18 | -95.82 | 234.18 | |
| **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** | **4,096.80** | |
| 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 | 4,096.80 | |
| **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 | 90,943.57 | -238,792.84 | 90,943.57 | -238,792.84 | 52,661.70 | 38,281.87 |
| 5.7.01 | Impuestos tasas y contribuciones | -63,131.00 | -76.00 | -63,207.00 | 16,630.95 | -46,576.05 | 16,630.95 | -46,576.05 | 16,630.95 | |

# INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICÍA NACIONAL

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

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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** | **210.90** | **-11,996.10** | **210.90** | **-11,996.10** | **210.90** | |
| 5.7.01.02.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS | -12,131.00 | -76.00 | -12,207.00 | 210.90 | -11,996.10 | 210.90 | -11,996.10 | 210.90 | |
| **5.7.01.04** | **Contribuciones especiales y de mejora** | **-51,000.00** | | **-51,000.00** | **16,420.05** | **-34,579.95** | **16,420.05** | **-34,579.95** | **16,420.05** | |
| 5.7.01.04.001 | Contribuciones especiales y de mejora | -51,000.00 | | -51,000.00 | 16,420.05 | -34,579.95 | 16,420.05 | -34,579.95 | 16,420.05 | |
| 5.7.02 | Seguros, costos financieros y otros gastos | -314,164.56 | 73,218.19 | -240,946.37 | 69,693.18 | -171,253.19 | 69,693.18 | -171,253.19 | 31,411.31 | 38,281.87 |
| **5.7.02.01** | **Seguros** | **-76,309.00** | | **-76,309.00** | **39,048.60** | **-37,260.40** | **39,048.60** | **-37,260.40** | **767.90** | **38,280.70** |
| 5.7.02.01.001 | Seguros | -76,309.00 | | -76,309.00 | 39,048.60 | -37,260.40 | 39,048.60 | -37,260.40 | 767.90 | 38,280.70 |
| **5.7.02.03** | **Comisiones bancarias** | **-52,855.56** | | **-52,855.56** | **29,561.04** | **-23,294.52** | **29,561.04** | **-23,294.52** | **29,559.87** | **1.17** |
| 5.7.02.03.001 | Comisiones bancarias | -52,855.56 | | -52,855.56 | 29,561.04 | -23,294.52 | 29,561.04 | -23,294.52 | 29,559.87 | 1.17 |
| **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** | **1,083.54** | |
| 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 | 1,083.54 | |
| **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 | 470,229.94 | -294,621.14 | 281,113.33 | -13,507.81 | 281,113.33 | -13,507.81 | 281,113.33 | |
| 5.8.01 | Transferencias corrientes al sectro privado | -764,851.08 | 470,229.94 | -294,621.14 | 281,113.33 | -13,507.81 | 281,113.33 | -13,507.81 | 281,113.33 | |
| **5.8.01.02** | **A entidades descentralizadas y autónomas** | **-764,851.08** | **470,229.94** | **-294,621.14** | **281,113.33** | **-13,507.81** | **281,113.33** | **-13,507.81** | **281,113.33** | |
| 5.8.01.02.001 | Contraloría General del Estado | -573,170.54 | 470,229.94 | -102,940.60 | 102,940.60 | | 102,940.60 | | 102,940.60 | |
| 5.8.01.02.003 | Superintendencia de Bancos y Seguros | -191,680.54 | | -191,680.54 | 178,172.73 | -13,507.81 | 178,172.73 | -13,507.81 | 178,172.73 | |

## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| CÓDIGO | PARTIDAS | ASIGNACIÓN | | CODIFICADO | COMPROMISO | SALDO PARA COMPROMISO | OBLIGACIÓN | SALDO PARA OBLIGACIÓN | PAGADO | DEUDA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICADA | | | | | | | |
| 8 | Gastos de capital | -279,051,969.56 | -157,105,104.96 | -436,157,074.52 | 306,847,553.76 | -129,309,520.76 | 306,847,553.76 | -129,309,520.76 | 306,435,799.49 | 411,754.27 |
| 8.4 | BIENES DE LARGA DURACIÓN | -384,014.23 | -502,254.03 | -886,268.26 | 21,035.19 | -865,233.07 | 21,035.19 | -865,233.07 | 21,035.19 | |
| 8.4.01 | Bienes muebles | -384,014.23 | -502,254.03 | -886,268.26 | 21,035.19 | -865,233.07 | 21,035.19 | -865,233.07 | 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** | **-185,027.22** | **-289,027.22** | | **-289,027.22** | | **-289,027.22** | | |
| 8.4.01.05.001 | Vehículos | -104,000.00 | -185,027.22 | -289,027.22 | | -289,027.22 | | -289,027.22 | | |
| **8.4.01.07** | **Equipos, sistemas y paquetes informáticos** | **-257,403.75** | **-277,329.41** | **-534,733.16** | **5,119.99** | **-529,613.17** | **5,119.99** | **-529,613.17** | **5,119.99** | |
| 8.4.01.07.001 | Equipos, sistemas y paquetes informáticos | -257,403.75 | -277,329.41 | -534,733.16 | 5,119.99 | -529,613.17 | 5,119.99 | -529,613.17 | 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 | 306,826,518.57 | -128,444,287.69 | 306,826,518.57 | -128,444,287.69 | 306,414,764.30 | 411,754.27 |
| 8.7.01 | Inversiones en títulos valores | -123,978,618.90 | 3,397,149.07 | -120,581,469.83 | 136,818.22 | -120,444,651.61 | 136,818.22 | -120,444,651.61 | 136,818.22 | |
| **8.7.01.02** | **Bonos del Estado** | | **-57,825,815.99** | **-57,825,815.99** | | **-57,825,815.99** | | **-57,825,815.99** | | |
| 8.7.01.02.001 | Bonos del Estado | | -57,825,815.99 | -57,825,815.99 | | -57,825,815.99 | | -57,825,815.99 | | |
| **8.7.01.98** | **Otros Títulos** | **-123,978,618.90** | **61,222,965.06** | **-62,755,653.84** | **136,818.22** | **-62,618,835.62** | **136,818.22** | **-62,618,835.62** | **136,818.22** | |
| 8.7.01.98.002 | Papel comercial | -34,770,875.85 | 34,770,875.85 | | | | | | | |
| 8.7.01.98.003 | Obligaciones | | -9,379,330.81 | -9,379,330.81 | | -9,379,330.81 | | -9,379,330.81 | | |
| 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

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|---|---|
| CODIGO: | REFP-13 |
| REVISION: | 0 |
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## CÉDULA PRESUPUESTARIA CONDENSADA DE EGRESOS

## CONTABILIDAD 2022

**Fecha Desde:01/01/2022** **Fecha Hasta:30/09/2022**

| 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 | 16,886,303.03 | -53,096,971.15 | | -53,096,971.15 | | -53,096,971.15 | | |
| 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 | -160,000,000.00 | -314,689,336.43 | 306,689,700.35 | -7,999,636.08 | 306,689,700.35 | -7,999,636.08 | 306,277,946.08 | 411,754.27 |
| **8.7.02.05** | **A la seguridad social** | **-154,689,336.43** | **-160,000,000.00** | **-314,689,336.43** | **306,689,700.35** | **-7,999,636.08** | **306,689,700.35** | **-7,999,636.08** | **306,277,946.08** | **411,754.27** |
| 8.7.02.05.001 | Préstamos quirografarios ordinarios | -125,000,000.00 | -160,000,000.00 | -285,000,000.00 | 298,421,989.01 | 13,421,989.01 | 298,421,989.01 | 13,421,989.01 | 298,411,909.01 | 10,080.00 |
| 8.7.02.05.003 | Préstamos hipotecarios | -29,689,336.43 | | -29,689,336.43 | 8,267,711.34 | -21,421,625.09 | 8,267,711.34 | -21,421,625.09 | 7,866,037.07 | 401,674.27 |
| | **TOTALES:** | **-816,312,335.18** | **-156,602,850.93** | **-972,915,186.11** | **688,849,588.79** | **-284,065,597.32** | **688,849,588.79** | **-284,065,597.32** | **675,614,215.56** | **13,235,373.23** |

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