

**INSTITUTO DE SEGURIDAD SOCIAL DE FUERZAS ARMADAS**  
**DIRECCION FINANCIERA - DEPARTAMENTO DE PRESUPUESTO**  
**CEDULA PRESUPUESTARIA DE EGRESO**

Fecha Reporte 26-08-2025 15:53

Página 1

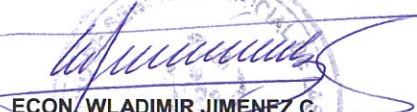
Periodo: AÑO 2025

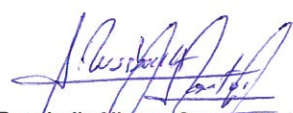
Centro: Todos

Fecha desde: 01-01-2025

Fecha hasta 31-07-2025

| Partida                 | Denominacion                              | A<br>Asignado           | B<br>Reformas | C=a+b<br>Codificado     | D<br>Comprom          | E<br>Obligado         | F=C-E<br>Saldo deveng | G= C-D<br>Saldo       | Ava       |
|-------------------------|-------------------------------------------|-------------------------|---------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| <b>2025.3.304.</b>      | <b>Presupuesto De La Seguridad Social</b> | <b>1.580.064.075,41</b> | <b>0,00</b>   | <b>1.580.064.075,41</b> | <b>920.369.169,08</b> | <b>916.629.815,77</b> | <b>663.434.259,64</b> | <b>659.694.906,33</b> | <b>58</b> |
| <b>2025.3.304.0001.</b> | <b>Administracion General</b>             | <b>1.547.631.363,32</b> | <b>0,00</b>   | <b>1.547.631.363,32</b> | <b>912.466.700,34</b> | <b>908.727.347,03</b> | <b>638.904.016,29</b> | <b>635.164.662,98</b> | <b>58</b> |
| 2025.3.304.0001.5.      | Gasto Corriente                           | 932.839.330,33          | 0,00          | 932.839.330,33          | 508.266.703,20        | 504.629.856,83        | 428.209.473,50        | 424.572.627,13        | 54        |
| 2025.3.304.0001.5.1.    | Gastos En Personal                        | 5.467.422,71            | 0,00          | 5.467.422,71            | 2.750.138,10          | 2.750.138,10          | 2.717.284,61          | 2.717.284,61          | 50        |
| 2025.3.304.0001.5.2.    | Prestaciones                              | 924.878.422,38          | 0,00          | 924.878.422,38          | 503.744.442,53        | 500.541.507,35        | 424.336.915,03        | 421.133.979,85        | 54        |
| 2025.3.304.0001.5.3.    | Bienes Y Servicios De Consumo             | 2.029.180,77            | 0,00          | 2.029.180,77            | 1.391.839,62          | 977.965,16            | 1.051.215,61          | 637.341,15            | 48        |
| 2025.3.304.0001.5.7.    | Otros Gastos                              | 464.304,47              | 0,00          | 464.304,47              | 380.282,95            | 360.246,22            | 104.058,25            | 84.021,52             | 77        |
| 2025.3.304.0001.7.      | Gastos De Inversion                       | 11.826.279,93           | 46.019,99     | 11.872.299,92           | 4.403.689,08          | 4.349.890,22          | 7.522.409,70          | 7.468.610,84          | 36        |
| 2025.3.304.0001.7.3.    | Bienes Y Servicios De Consumo Para Inver  | 1.451.465,88            | 0,00          | 1.451.465,88            | 125.091,82            | 71.292,96             | 1.380.172,92          | 1.326.374,06          | 4         |
| 2025.3.304.0001.7.7.    | Otros Gastos De Inversion                 | 10.022.814,05           | 46.019,99     | 10.068.834,04           | 4.191.277,26          | 4.191.277,26          | 5.877.556,78          | 5.877.556,78          | 41        |
| 2025.3.304.0001.7.8.    | Transferencias Y Donaciones               | 352.000,00              | 0,00          | 352.000,00              | 87.320,00             | 87.320,00             | 264.680,00            | 264.680,00            | 24        |
| 2025.3.304.0001.8.      | Gastos De Capital                         | 602.965.753,06          | -46.019,99    | 602.919.733,07          | 399.796.308,06        | 399.747.599,98        | 203.172.133,09        | 203.123.425,01        | 66        |
| 2025.3.304.0001.8.4.    | Activos De Larga Duracion                 | 1.348.240,00            | 0,00          | 1.348.240,00            | 448.588,38            | 399.880,30            | 948.359,70            | 899.651,62            | 29        |
| 2025.3.304.0001.8.7.    | Inversiones Financieras                   | 601.617.513,06          | -46.019,99    | 601.571.493,07          | 399.347.719,68        | 399.347.719,68        | 202.223.773,39        | 202.223.773,39        | 66        |
| <b>2025.3.304.0002.</b> | <b>Administracion Fonifa</b>              | <b>32.432.712,09</b>    | <b>0,00</b>   | <b>32.432.712,09</b>    | <b>7.902.468,74</b>   | <b>7.902.468,74</b>   | <b>24.530.243,35</b>  | <b>24.530.243,35</b>  | <b>24</b> |
| 2025.3.304.0002.7.      | Gastos De Inversion                       | 2.638.700,00            | 0,00          | 2.638.700,00            | 860.260,38            | 860.260,38            | 1.778.439,62          | 1.778.439,62          | 32        |
| 2025.3.304.0002.7.7.    | Otros Gastos De Inversión                 | 2.638.700,00            | 0,00          | 2.638.700,00            | 860.260,38            | 860.260,38            | 1.778.439,62          | 1.778.439,62          | 32        |
| 2025.3.304.0002.8.      | Gastos De Capital                         | 15.955.386,09           | 5.549.266,00  | 21.504.652,09           | 712.038,61            | 712.038,61            | 20.792.613,48         | 20.792.613,48         | 3         |
| 2025.3.304.0002.8.7.    | Inversiones Fonifa                        | 15.955.386,09           | 5.549.266,00  | 21.504.652,09           | 712.038,61            | 712.038,61            | 20.792.613,48         | 20.792.613,48         | 3         |
| 2025.3.304.0002.9.      | Aplicacion Del Financiamiento             | 13.838.626,00           | -5.549.266,00 | 8.289.360,00            | 6.330.169,75          | 6.330.169,75          | 1.959.190,25          | 1.959.190,25          | 76        |
| 2025.3.304.0002.9.7.    | Pasivo Circulante                         | 13.838.626,00           | -5.549.266,00 | 8.289.360,00            | 6.330.169,75          | 6.330.169,75          | 1.959.190,25          | 1.959.190,25          | 76        |
| <b>Total:</b>           |                                           | <b>1.580.064.075,41</b> | <b>0,00</b>   | <b>1.580.064.075,41</b> | <b>920.369.169,08</b> | <b>916.629.815,77</b> | <b>663.434.259,64</b> | <b>659.694.906,33</b> | <b>58</b> |

  
**ECON, WLADIMIR JIMENEZ C.**  
Analista de presupuesto 3

  
**Russbellt Alberto Santos Benítez**  
Coronel - E.M.S  
Director Financiero