

FIDUCIARIA LA PREVISORA S.A.
FONDO NACIONAL DE PRESTACIONES SOCIALES DEL MAGISTERIO
SITUACION PRESUPUESTAL VIGENCIA 2.008, ACUMULADO A DICIEMBRE

Código	Descripción de Rubros	APROPIACION INICIAL (1)	APROPIACION FINAL (2)	EJECUCION ENERO (3)	EJECUCION FEBRERO (4)	EJECUCION MARZO (5)	EJECUCION ABRIL (6)	EJECUCION MAYO (7)	EJECUCION JUNIO (8)	EJECUCION JULIO (9)	EJECUCION AGOSTO (10)	EJECUCION SEPTIEMBRE (11)	EJECUCION OCTUBRE (12)	EJECUCION NOVIEMBRE (13)	Ejecución DICIEMBRE (14)	EJECUCION ACUMULADA A DICIEMBRE }	(%)	DISPONIBILIDAD (17) = (2) - (16)
2	PRESUPUESTO DE INGRESOS (2.	3.409.448.076.811	3.699.337.457.811	234.470.025.693	237.541.027.460	431.361.154.510	236.637.325.579	234.760.521.480	387.608.606.667	241.816.438.967	215.713.010.643	216.103.078.877	218.324.026.769	482.538.242.212	359.357.848.041	3.496.231.306.898	94,51%	203.106.150.913
2.1	INGRESOS CORRIENTES (2.1.1)	3.409.448.076.811	3.699.337.457.811	234.470.025.693	237.541.027.460	431.361.154.510	236.637.325.579	234.760.521.480	387.608.606.667	241.816.438.967	215.713.010.643	216.103.078.877	218.324.026.769	482.538.242.212	359.357.848.041	3.496.231.306.898	94,51%	203.106.150.913
2.1.1	No Tributarios (2.1.1.1+2.1.2+2.1.3)	3.409.448.076.811	3.699.337.457.811	234.470.025.693	237.541.027.460	431.361.154.510	236.637.325.579	234.760.521.480	387.608.606.667	241.816.438.967	215.713.010.643	216.103.078.877	218.324.026.769	482.538.242.212	359.357.848.041	3.496.231.306.898	94,51%	203.106.150.913
2.1.1.1	De Propiedad del Fondo	277.177.468.976	287.314.529.484	20.180.809.972	24.857.462.483	22.916.672.592	26.604.202.851	24.067.137.978	37.061.333.672	25.139.531.640	24.841.968.340	25.917.948.429	20.206.135.820	40.220.492.042	22.440.377.004	314.094.072.823	109,32%	-26.779.543.339
2.1.1.1.1	El 12% de cada mesada pensional, incluidas las adiciones, como aporte de los pensionados.	249.789.468.976	259.926.529.484	19.636.223.553	23.157.530.533	21.110.988.054	21.916.048.492	22.118.071.786	36.646.353.481	23.009.634.437	20.042.183.886	24.974.941.700	20.266.561.118	36.182.982.208	18.336.534.400	287.398.053.648	110,57%	-27.471.524.164
2.1.1.1.2	Rendimientos de Inversión.	27.388.000.000	27.388.000.000	544.586.419	1.699.931.950	1.805.684.538	4.688.154.359	1.949.066.192	414.980.191	2.129.897.203	4.439.784.454	943.006.729	-60.425.298	4.037.509.834	4.103.842.604	26.696.019.175	97,47%	691.980.825
2.1.2	Por Transferencias	3.132.270.607.835	3.412.022.928.327	214.289.215.721	212.683.564.977	408.444.481.918	210.033.122.728	210.693.383.502	350.547.272.995	216.676.907.327	191.231.042.303	190.185.130.448	198.117.890.949	442.317.750.170	336.917.471.037	3.182.137.234.075	93,26%	229.885.694.252
2.1.2.1	De la Nación	2.387.825.716.518	2.667.578.037.010	176.425.036.699	170.142.472.104	370.296.413.280	170.156.572.342	170.143.060.298	310.142.472.104	175.333.732.964	149.022.372.472	149.102.481.027	154.703.308.220	398.692.498.977	180.488.507.371	2.574.648.927.858	96,52%	92.929.109.152
2.1.2.1.1	El equivalente al 8.5% mensual liquidado sobre factores salariales que forman parte del rubro de pago por servicios personales de los docentes.	543.435.538.139	543.435.538.139	41.042.121.081	37.964.318.462	38.039.733.613	37.964.318.462	37.964.606.616	37.964.318.462	40.502.400.553	40.502.400.553	41.582.086.490	44.325.908.757	44.325.908.757	39.428.278.614	481.606.400.420	88,62%	61.829.137.719
2.1.2.1.2	El equivalente a una doceava (8.33%) anual liquidada sobre los factores salariales que forman parte del rubro de servicios personales de los docentes	532.568.827.377	532.568.827.377	42.735.108.575	39.530.346.599	39.608.872.624	39.530.346.599	39.530.646.639	39.530.346.599	42.173.124.576	42.173.124.576	43.297.347.568	46.154.352.494	46.154.352.494	41.054.695.108	501.472.664.451	94,16%	31.096.162.926
2.1.2.1.3	El 12% de aporte patronal adicional para Salud y Pensiones de la Ley 812 de 2003.	770.676.563.628	770.676.563.628	64.223.046.969	64.223.046.969	64.223.046.969	64.223.046.969	64.223.046.969	64.223.046.969	64.223.046.969	64.223.046.969	64.223.046.969	64.223.046.969	128.446.093.938	0	770.676.563.628	100,00%	0
2.1.2.1.4	Recursos disponibles aporte Nación-revisión faltante Cesantías	200.000.000.000	370.000.000.000	0	0	200.000.000.000	0	0	0	0	0	0	0	70.000.000.000	100.000.000.000	370.000.000.000	100,00%	0
2.1.2.1.5	Aporte revisión corte de cuentas Nación	341.097.120.892	450.849.441.384	28.424.760.074	28.424.760.074	28.424.760.074	28.424.760.074	28.424.760.074	168.424.760.074	28.424.760.074	2.123.800.374	0	0	109.752.320.492	0	450.849.441.384	100,00%	0
2.1.2.1.6	Cuota para Cesantías de Supervisor	24.073.981	24.073.981	0	0	0	3.644.238	0	0	3.029.192	0	0	0	8.058.395	5.533.649	20.265.474	84,18%	3.808.507
2.1.2.1.7	Cuota para Previsión Social Supervisor	23.592.501	23.592.501	0	0	0	10.456.000	0	0	7.371.600	0	0	0	5.764.901	0	23.592.501	100,00%	0
2.1.2.1.8	Otros aportes																	
2.1.2.2	De los Departamentos y Municipios	744.444.891.317	744.444.891.317	37.864.179.022	42.541.092.873	38.148.068.638	39.876.550.386	40.550.323.204	40.404.800.891	41.343.174.363	42.208.669.831	41.082.649.421	43.414.582.729	43.625.251.193	156.428.963.666	607.488.306.217	81,60%	136.956.585.100
2.1.2.2.1	El 4% del sueldo mensual del personal	221.060.020.670	221.060.020.670	17.259.736.154	20.405.924.713	17.076.254.016	18.576.254.015	18.576.254.016	18.576.254.015	17.920.888.467	17.920.888.467	18.391.064.904	19.604.114.198	19.604.114.198	17.799.477.596	221.711.224.759	100,29%	-651.204.089
2.1.2.2.2	Cuotas personales de inscripción equivalente a una tercera parte del primer sueldo mensual devengado y una tercera parte de sus posteriores aumentos.	9.232.975.623	9.232.975.623	432.325.964	370.232.308	1.499.615.838	1.802.822.129	1.314.868.596	1.060.091.188	2.217.007.776	1.425.311.738	2.446.177.443	1.879.082.292	1.552.322.778	1.338.905.251	17.338.763.301	187,79%	-8.105.787.678
2.1.2.2.3	Amortización Deuda de los entes territoriales	300.000.000.000	300.000.000.000	3.451.747.505	2.007.352.535	2.495.944.768	921.220.227	2.082.946.576	2.192.201.673	3.284.389.653	4.941.581.159	1.854.342.171	2.327.272.041	2.864.700.019	119.491.103.224	147.914.801.551	49,30%	152.085.198.449
2.1.2.2.4	El 3.875% adicional del sueldo mensual del personal afiliado al Fondo, de la Ley 812 de 2003	214.151.895.024	214.151.895.024	16.720.369.399	19.757.583.317	17.076.254.016	18.576.254.015	18.576.254.016	18.576.254.015	17.920.888.467	17.920.888.467	18.391.064.903	19.604.114.198	19.604.114.198	17.799.477.595	220.523.516.606	102,98%	-6.371.621.582