

FIDUCIARIA LA PREVISORA S.A
FONDO NACIONAL DE PRESTACIONES SOCIALES DEL MAGISTERIO
SITUACIÓN PRESUPUESTAL DE GASTOS A JUNIO DE 2008

Código	Descripción de Rubros	APROPIACION INICIAL (1)	APROPIACION FINAL (2)	EJECUCION ENERO (3)	EJECUCION FEBRERO (4)	EJECUCION MARZO (5)	EJECUCIÓN ABRIL (6)	EJECUCIÓN MAYO (7)	EJECUCIÓN JUNIO (8)	EJECUCIÓN ACUMULADA A JUNIO (16) = (3) a (15)	(%)	DISPONIBILIDAD (17) = (2) - (16)
3.	PRESUPUESTO DE GASTOS (3.1.)	3.409.448.076.811	3.409.448.076.811	190.524.139.425	257.123.444.988	335.397.426.566	328.963.383.428	337.909.177.544	400.838.591.992	1.850.756.163.943	54,28%	1.558.691.912.868
3.1	De Gastos (3.1.1 + 3.1.2 + 3.1.3+3.1.4)	3.409.448.076.811	3.409.448.076.811	190.524.139.425	257.123.444.988	335.397.426.566	328.963.383.428	337.909.177.544	400.838.591.992	1.850.756.163.943	54,28%	1.558.691.912.868
3.1.1	Prestac. de Servicios Médico-Asistenciales	677.214.427.007	677.214.427.007	1.061.097.425	51.880.904.875	48.504.083.838	57.046.674.796	54.494.471.261	65.576.463.015	278.563.695.210	41,13%	398.650.731.797
3.1.1.1	Contratos de Servicios Médicos.	558.370.204.753	558.370.204.753	1.061.097.425	44.641.337.964	41.186.575.612	48.581.611.371	45.743.374.526	56.781.260.029	237.995.256.927	42,62%	320.374.947.826
3.1.1.2	Auxilios, Indemnizaciones y Seguros Para Fondo de Solidaridad y Garantía en Salud.	22.222.381.685	22.222.381.685	0	156.095.955	153.421.014	860.293.595	1.120.612.550	1.141.244.270	3.431.667.384	15,44%	18.790.714.301
3.1.1.3		96.621.840.569	96.621.840.569		7.083.470.956	7.164.087.212	7.604.769.830	7.630.484.185	7.653.958.716	37.136.770.899	38,44%	59.485.069.670
3.1.2	Prestaciones Económicas	2.714.133.315.120	2.714.133.315.120	188.254.922.203	203.964.390.081	285.602.490.399	270.628.458.867	282.104.627.522	333.812.570.322	1.564.367.459.394	57,64%	1.149.765.855.726
3.1.2.1	Pensiones (Jubilación, Vejez, Invalidez, Sustitución y Reliquidación).	1.981.540.413.762	1.981.540.413.762	157.222.168.844	158.543.342.719	150.544.552.338	162.536.614.165	160.635.865.675	277.966.913.205	1.067.449.456.946	53,87%	914.090.956.816
3.1.2.2	Cesantías Definitivas.	291.382.475.811	191.382.475.811	44.658.950	8.007.025.808	7.596.113.431	19.567.052.601	25.843.524.769	14.686.062.419	75.744.437.978	39,58%	115.638.037.833
3.1.2.3	Cesantías Parciales.	340.454.813.236	431.454.813.236	30.988.094.409	37.414.021.554	38.031.867.450	86.548.321.534	80.137.027.923	41.103.111.834	314.222.444.704	72,83%	117.232.368.532
3.1.2.4	Cesantías Parciales fallos de tutela.	700.000.000	700.000.000	0	0	33.599.757	44.992.100	0	0	78.591.857	11,23%	621.408.143
3.1.2.5	Intereses sobre Cesantías.	100.055.612.311	109.055.612.311	0	0	89.396.357.423	1.931.478.467	15.488.209.155	56.482.864	106.872.527.909	98,00%	2.183.084.402
3.1.3	Otros Gastos	18.100.334.684	18.100.334.684	1.208.119.797	1.278.150.032	1.290.852.329	1.288.249.765	1.310.078.761	1.449.558.655	7.825.009.339	43,23%	10.275.325.345
3.1.3.1	Comisión Contrato de Fiducia	15.322.341.756	15.322.341.756	1.208.119.797	1.276.861.813	1.276.861.813	1.276.861.813	1.276.861.813	1.276.861.813	7.592.428.862	49,55%	7.729.912.894
3.1.3.2	Renovación licencias Oracle	76.076.000	76.076.000	0	0	0	0	0	70.616.842	70.616.842	92,82%	5.459.158
3.1.3.3	Fallos Judiciales	1.360.445.350	1.360.445.350	0	302.219	352.219	0	0	0	654.438	0,05%	1.359.790.912
3.1.3.4	Soportes Técnicos	900.000.000	900.000.000	0	0	0	0	20.880.000	102.080.000	122.960.000	13,66%	777.040.000
3.1.3.5	Imprevistos	441.471.578	441.471.578	0	986.000	13.638.297	11.387.952	12.336.948	0	38.349.197	8,69%	403.122.381
5.	AHORRO O DEFICIT CORRIENTE	0	0	43.945.886.268	-19.582.417.528	95.963.727.944	-92.326.057.849	-103.148.656.064	-13.229.985.325	-88.377.502.554	0,00%	-88.377.502.554
	(Ingresos corrientes - Total gastos y Reservas)											
6.	Reservas Técnicas (5.1 a 5.2)	0	0	-8.713.637.463	-23.635.788.814	90.844.280.829	-90.262.791.557	-103.541.274.797	-7.353.540.783	-142.662.752.586	0,00%	-142.662.752.586
6.1	Pensiones.	0	0	-20.415.992.679	-17.745.088.051	-13.706.653.734	-21.704.937.692	-21.603.159.589	8.961.769.735	-86.214.062.011	0,00%	-86.214.062.011
6.2	Cesantías Definitivas.	0	0	11.702.355.216	-5.890.700.763	104.550.934.563	-68.557.853.865	-81.938.115.208	-16.315.310.518	-56.448.690.575	0,00%	-56.448.690.575