

**FIDUCIARIA LA PREVISORA S.A**  
**FONDO NACIONAL DE PRESTACIONES SOCIALES DEL MAGISTERIO**  
**SITUACIÓN PRESUPUESTAL DE GASTOS A DICIEMBRE 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 JULIO (9)	EJECUCIÓN AGOSTO (10)	EJECUCIÓN SEPTIEMBRE (11)	EJECUCIÓN OCTUBRE (12)	EJECUCIÓN NOVIEMBRE (13)	EJECUCIÓN DICIEMBRE (14)	EJECUCIÓN ACUMULADA A DICIEMBRE (16) = (3) a (15)	(%) (17)	DISPONIBILIDAD (17) = (2) - (16)
3.	<b>PRESUPUESTO DE GASTOS (3.1</b>	<b>3.409.448.076.811</b>	<b>3.699.337.457.811</b>	<b>190.524.139.425</b>	<b>257.123.444.988</b>	<b>335.397.426.566</b>	<b>328.963.383.428</b>	<b>337.909.177.544</b>	<b>400.838.591.992</b>	<b>315.168.040.195</b>	<b>244.225.799.702</b>	<b>248.372.625.288</b>	<b>238.994.031.321</b>	<b>336.956.524.821</b>	<b>317.583.485.810</b>	<b>3.552.056.671.080</b>	<b>96,02%</b>	<b>147.280.786.731</b>
3.1	<b>De Gastos (3.1.1 + 3.1.2 + 3.1.3+3.1</b>	<b>3.409.448.076.811</b>	<b>3.699.337.457.811</b>	<b>190.524.139.425</b>	<b>257.123.444.988</b>	<b>335.397.426.566</b>	<b>328.963.383.428</b>	<b>337.909.177.544</b>	<b>400.838.591.992</b>	<b>315.168.040.195</b>	<b>244.225.799.702</b>	<b>248.372.625.288</b>	<b>238.994.031.321</b>	<b>336.956.524.821</b>	<b>317.583.485.810</b>	<b>3.552.056.671.080</b>	<b>96,02%</b>	<b>147.280.786.731</b>
3.1.1	Prestac. de Servicios Médico-Asis	677.214.427.007	599.845.427.007	1.061.097.425	51.880.904.875	48.504.083.838	57.046.674.796	54.494.471.261	65.576.463.015	52.845.752.685	51.561.392.618	52.535.149.273	59.080.602.501	38.554.401.625	52.157.656.172	585.298.650.084	97,57%	14.546.776.923
3.1.1.1	Contratos de Servicios Médicos.	558.370.204.753	504.001.204.753	1.061.097.425	44.641.337.964	41.186.575.612	48.581.611.371	45.743.374.526	56.781.260.299	43.504.956.608	42.742.528.163	42.837.313.093	49.920.843.668	30.095.446.323	43.984.707.421	491.081.052.203	97,44%	12.920.152.550
3.1.1.2	Auxilios, Indemnizaciones y Seguros	22.222.381.685	12.222.381.685	0	156.095.955	153.421.014	860.293.595	1.120.612.550	1.141.244.270	1.693.422.887	1.136.903.872	1.959.299.408	1.400.110.915	672.676.652	406.722.593	10.700.803.711	87,55%	1.521.577.974
3.1.1.3	Para Fondo de Solidaridad y Garantía en Salud.	96.621.840.569	83.621.840.569	0	7.083.470.956	7.164.087.212	7.604.769.830	7.630.484.185	7.653.958.716	7.647.373.190	7.681.960.583	7.738.536.772	7.759.647.918	7.786.278.650	7.766.226.158	83.516.794.170	99,87%	105.046.399
3.1.2	<b>Prestaciones Económicas</b>	<b>2.714.133.315.120</b>	<b>3.081.391.696.120</b>	<b>188.254.922.203</b>	<b>203.964.390.081</b>	<b>285.602.490.399</b>	<b>270.628.458.867</b>	<b>282.104.627.522</b>	<b>333.812.570.322</b>	<b>261.011.066.296</b>	<b>191.384.406.651</b>	<b>194.530.646.559</b>	<b>178.628.191.679</b>	<b>297.049.277.751</b>	<b>264.108.884.896</b>	<b>2.951.079.933.226</b>	<b>95,77%</b>	<b>130.311.762.894</b>
3.1.2.1	Pensiones (Jubilación, Vejez, Invalidez, Sustitución y Reliquidación).	1.981.540.413.762	2.178.798.794.762	157.222.168.844	158.543.342.719	150.544.552.338	162.536.614.165	160.635.865.675	277.966.913.205	165.944.239.069	160.256.518.611	170.881.357.152	162.044.056.040	289.248.347.677	145.641.968.298	2.161.465.943.793	99,20%	17.332.850.969
3.1.2.2	Cesantías Definitivas.	291.382.475.811	235.382.475.811	44.658.950	8.007.025.808	7.596.113.431	19.567.052.601	25.843.524.769	14.686.062.419	39.378.586.100	24.794.867.047	18.701.589.857	16.502.197.788	7.677.025.565	1.534.488.191	184.333.192.526	78,31%	51.049.283.285
3.1.2.3	Cesantías Parciales.	340.454.813.236	551.454.813.236	30.988.094.409	37.414.021.554	38.031.867.450	86.548.321.534	80.137.027.923	41.103.111.834	55.686.960.106	339.443.965	4.929.151.759	60.631.298	68.400.009	114.616.774.920	489.923.806.761	88,84%	61.531.006.475
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	0	0	0	21.306.553	49.166.116	180.890.006	329.954.532	47,14%	370.045.468
3.1.2.5	Intereses sobre Cesantías.	100.055.612.311	115.055.612.311	0	0	89.396.357.423	1.931.478.467	15.488.209.155	56.482.864	1.281.021	5.993.577.028	18.547.791	0	6.338.384	2.134.763.481	115.027.035.614	99,98%	28.576.697
3.1.3	<b>Otros Gastos</b>	<b>18.100.334.684</b>	<b>18.100.334.684</b>	<b>1.208.119.797</b>	<b>1.278.150.032</b>	<b>1.290.852.329</b>	<b>1.288.249.765</b>	<b>1.310.078.761</b>	<b>1.449.558.655</b>	<b>1.311.221.214</b>	<b>1.280.000.433</b>	<b>1.306.829.456</b>	<b>1.285.237.141</b>	<b>1.352.845.445</b>	<b>1.316.944.742</b>	<b>15.678.087.770</b>	<b>86,62%</b>	<b>2.422.246.914</b>
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	1.276.861.813	1.276.861.813	1.276.861.813	1.276.861.813	1.276.861.813	1.276.861.813	15.253.599.740	99,55%	68.742.016
3.1.3.2	Renovación licencias Oracle	76.076.000	76.076.000	0	0	0	0	0	70.616.842	0	0	0	0	0	0	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	0	0	0	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	27.840.000	0	0	0	58.433.333	36.833.333	246.066.666	27,34%	653.933.334
3.1.3.5	Imprevistos	441.471.578	441.471.578	0	986.000	13.638.297	11.387.952	12.336.948	0	6.519.401	3.138.620	29.967.643	8.375.328	17.550.299	3.249.596	107.150.084	24,27%	334.321.494
5.	<b>AHORRO O DEFICIT CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>43.945.886.268</b>	<b>-19.582.417.528</b>	<b>95.963.727.944</b>	<b>-92.326.057.849</b>	<b>-103.148.656.064</b>	<b>-13.229.985.325</b>	<b>-73.351.601.228</b>	<b>-28.512.789.059</b>	<b>-32.269.546.411</b>	<b>-20.670.004.552</b>	<b>145.581.717.391</b>	<b>41.774.362.231</b>	<b>-55.825.364.182</b>	<b>0,00%</b>	<b>-55.825.364.182</b>
	(Ingresos corrientes - Total gastos y Reservas)																	
6.	<b>Reservas Técnicas (5.1 a 5.2)</b>	<b>0</b>	<b>0</b>	<b>-8.713.637.463</b>	<b>-23.635.788.814</b>	<b>90.844.280.829</b>	<b>-90.262.791.557</b>	<b>-103.541.274.797</b>	<b>-7.353.540.783</b>	<b>-76.411.540.384</b>	<b>-31.589.504.052</b>	<b>-37.061.223.686</b>	<b>-18.880.635.495</b>	<b>99.932.040.251</b>	<b>61.998.276.914</b>	<b>-144.675.339.038</b>	<b>0,00%</b>	<b>-144.675.339.038</b>
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	-23.520.866.925	-42.634.740.588	-56.709.281.847	-48.450.852.350	-8.429.440.564	39.404.964.755	-226.554.279.530	0,00%	-226.554.279.530
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	-52.890.673.459	11.045.236.536	19.648.058.161	29.570.216.855	108.361.480.815	22.593.312.159	81.878.940.492	0,00%	81.878.940.492

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