

**FIDUCIARIA LA PREVISORA S.A**  
**FONDO NACIONAL DE PRESTACIONES SOCIALES DEL MAGISTERIO**  
**SITUACIÓN PRESUPUESTAL DE GASTOS A JUNIO DE 2009.**

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)
<b>3.</b>	<b>PRESUPUESTO DE GASTOS (3.1.)</b>	<b>3.999.027.655.174</b>	<b>4.149.027.655.174</b>	<b>238.609.770.256</b>	<b>261.827.136.481</b>	<b>359.178.423.958</b>	<b>432.650.058.440</b>	<b>261.898.998.035</b>	<b>443.367.497.696</b>	<b>1.997.531.884.866</b>	<b>48,14%</b>	<b>2.151.495.770.308</b>
<b>3.1</b>	<b>De Gastos (3.1.1 + 3.1.2 + 3.1.3+3.1.4)</b>	<b>3.999.027.655.174</b>	<b>4.149.027.655.174</b>	<b>238.609.770.256</b>	<b>261.827.136.481</b>	<b>359.178.423.958</b>	<b>432.650.058.440</b>	<b>261.898.998.035</b>	<b>443.367.497.696</b>	<b>1.997.531.884.866</b>	<b>48,14%</b>	<b>2.151.495.770.308</b>
<b>3.1.1</b>	<b>Prestac. de Servicios Médico-Asistenciales</b>	<b>797.774.909.287</b>	<b>797.774.909.287</b>	<b>46.822.264.108</b>	<b>57.895.814.209</b>	<b>56.153.165.784</b>	<b>57.856.978.321</b>	<b>78.009.405.671</b>	<b>84.995.967.417</b>	<b>381.733.595.510</b>	<b>47,85%</b>	<b>416.041.313.777</b>
3.1.1.1	Contratos de Servicios Médicos.	665.968.427.590	665.968.427.590	38.735.962.459	50.097.445.592	45.592.007.301	47.589.451.039	67.597.627.427	72.692.046.618	322.304.540.436	48,40%	343.663.887.154
3.1.1.2	Auxilios, Indemnizaciones y Seguros	23.957.792.774	23.957.792.774	297.148.610	0	2.648.307.807	1.818.185.370	1.833.815.143	3.706.342.609	10.303.799.539	43,01%	13.653.993.235
3.1.1.3	Para Fondo de Solidaridad y Garantía en Salud.	107.848.688.923	107.848.688.923	7.789.153.039	7.798.368.617	7.912.850.676	8.449.341.912	8.577.963.101	8.597.578.190	49.125.255.535	45,55%	58.723.433.388
<b>3.1.2</b>	<b>Prestaciones Económicas</b>	<b>3.183.288.718.736</b>	<b>3.333.288.718.736</b>	<b>190.510.644.335</b>	<b>202.552.693.414</b>	<b>301.646.861.563</b>	<b>373.391.283.005</b>	<b>182.507.863.690</b>	<b>356.969.733.165</b>	<b>1.607.579.079.172</b>	<b>48,23%</b>	<b>1.725.709.639.564</b>
3.1.2.1	Pensiones (Jubilación, Vejez, Invalidez, Sustitución y Reliquidación).	2.408.815.923.670	2.408.815.923.670	190.510.445.395	202.291.665.784	185.160.393.031	185.597.436.055	182.090.864.001	310.879.907.388	1.256.530.711.654	52,16%	1.152.285.212.016
3.1.2.2	Cesantías Definitivas.	341.836.900.704	321.836.900.704	198.940	132.582.222	53.149.284.738	7.299.316.031	58.920.736	25.634.073.915	86.274.376.582	26,81%	235.562.524.122
3.1.2.3	Cesantías Parciales.	305.080.144.372	455.080.144.372	0	128.445.408	63.337.183.794	46.872.840.133	0	20.450.393.951	130.788.863.286	28,74%	324.291.281.086
3.1.2.4	Cesantías Parciales fallos de tutela.	980.000.000	980.000.000	0	0	0	0	0	0	0	0,00%	980.000.000
3.1.2.5	Intereses sobre Cesantías.	126.575.749.990	146.575.749.990	0	0	0	133.621.690.786	358.078.953	5.357.911	133.985.127.650	91,41%	12.590.622.340
<b>3.1.3</b>	<b>Otros Gastos</b>	<b>17.964.027.151</b>	<b>17.964.027.151</b>	<b>1.276.861.813</b>	<b>1.378.628.858</b>	<b>1.378.396.611</b>	<b>1.401.797.114</b>	<b>1.381.728.674</b>	<b>1.401.797.114</b>	<b>8.219.210.184</b>	<b>45,75%</b>	<b>9.744.816.967</b>
3.1.3.1	Comisión Contrato de Fiducia	16.445.980.151	16.445.980.151	1.276.861.813	1.374.797.114	1.374.797.114	1.374.797.114	1.374.797.114	1.374.797.114	8.150.847.383	49,56%	8.295.132.768
3.1.3.2	Renovación licencias Oracle	79.900.000	79.900.000	0	0	0	0	0	0	0	0,00%	79.900.000
3.1.3.3	Fallos Judiciales	50.000.000	50.000.000	0	0	0	0	0	0	0	0,00%	50.000.000
3.1.3.4	Soportes Técnicos	950.000.000	950.000.000	0	0	0	27.000.000	0	27.000.000	54.000.000	5,68%	896.000.000
3.1.3.5	Imprevistos	438.147.000	438.147.000	0	3.831.744	3.599.497	0	6.931.560	0	14.362.801	3,28%	423.784.199
<b>5.</b>	<b>AHORRO O DEFICIT CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>93.108.209.353</b>	<b>162.311.137.371</b>	<b>-69.484.474.332</b>	<b>66.038.764.832</b>	<b>-8.815.460.377</b>	<b>-152.402.970.280</b>	<b>90.755.206.567</b>	<b>0,00%</b>	<b>90.755.206.567</b>
	(Ingresos corrientes - Total gastos y Reservas)											
<b>6.</b>	<b>Reservas Técnicas (5.1 a 5.2)</b>	<b>0</b>	<b>0</b>	<b>72.231.600.478</b>	<b>117.972.445.113</b>	<b>-79.085.853.367</b>	<b>56.131.238.584</b>	<b>9.881.353.428</b>	<b>-137.332.848.573</b>	<b>39.797.935.661</b>	<b>0,00%</b>	<b>39.797.935.662</b>
6.1	Pensiones.	0	0	9.419.433.988	31.257.541.459	-6.087.350.477	437.119.892	-15.391.643.942	-129.899.454.266	-110.264.353.348	0,00%	-110.264.353.347
6.2	Cesantías Definitivas.	0	0	62.812.166.490	86.714.903.654	-72.998.502.890	55.694.118.692	25.272.997.370	-7.433.394.307	150.062.289.009	0,00%	150.062.289.009