

**PRESUPUESTO 2008 PRESUPUESTADO VS- EJECUCION**

	PPTO INICIAL 2008	ADICION	TOTAL	EJECUCION ACUMULADO AÑO
<b>INGRESOS</b>				
Ingresos Financieros	14,001,424,988.35	148,167,439,424	162,168,864,412	212,891,783,830.46
Primas directas y coaseguro	42,525,150,470.28	83,800,000,000	126,325,150,470	137,388,997,920.97
Liberación Reseva Técnica			0	0.00
Liberación Reserva Matematica V	9,247,500,197.21		9,247,500,197	10,352,372,362.52
De cesión Exterior	108,800,000.00		108,800,000	189,675,000.00
Rva de Siniestros Liberación (Avis)	10,410,052,416.07	67,569,656,489	77,979,708,905	26,369,320,509.09
Rembolso XL A.R.P.	6,504,384,201.23	3,232,554,802	9,736,939,003	5,026,023,506.00
Liberación Reserva Matematica A	57,428,861,097.00	81,525,698,700	138,954,559,797	121,229,474,338.00
Ingresos de Reaseguros	2,800,000,000.00	1,333,330,000	4,133,330,000	2,204,195,063.57
Otros productos de seguros	50,000,000.00		50,000,000	312,611,324.00
Cambios	0.00		0	8,986,368,764.65
Ingresos No Operacionales	150,000,000.00		150,000,000	32,721,879.74
Recuperaciones	1,000,000,000.00		1,000,000,000	895,044,350.09
<b>TOTAL INGRESOS</b>	<b>144,226,173,370.14</b>	<b>385,628,679,415</b>	<b>529,854,852,785</b>	<b>525,878,588,849.09</b>

	PPTO INICIAL 2008	ADICION	TOTAL	EJECUCION ACUMULADO AÑO
<b>EGRESOS</b>				
Egresos financieros	211,400,809	2,700,000,000	2,911,400,809	5,210,453,853.47
Reaseguro Cedido al exterior	409,263,541		409,263,541	339,502,233.47
Costos XL ARP	6,097,169,216	6,746,848,533	12,844,017,749	5,555,946,379.79
Egresos Reaseguros	20,000,000		20,000,000	4,648,344.77
Constitución Reserva Técnica			0	0.00
Constitución Rva Especial Riesgo	812,955,896	1,676,000,000	2,488,955,896	2,719,679,477.56
Constitución Reserva Matematica	16,717,889,035		16,717,889,035	10,863,165,046.05
Costos de siniestros Liquidados	8,653,638,844	95,426,130,436	104,079,769,280	81,990,099,723.12
Constitución Rva Siniestros (Avis)	15,156,772,568	72,657,614,213	87,814,386,781	75,189,650,820.20
Constitución reserva desv. siniestralidad			0	538,832,401.60
Constitución Reserva Matematica	64,031,493,020	144,683,050,469	208,714,543,489	182,009,876,546.00
Comisiones amortizadas	4,174,574,346		4,174,574,346	4,366,665,949.98
Otros costos de seguros	9,408,315,359	13,953,199,070	23,361,514,429	14,277,100,000.00
Personal	3,012,866,738	5,633,019,602	8,645,886,340	4,926,400,000.00
Admitivos Directos +mejoras tom	3,316,610,294	12,282,212,243	15,598,822,537	12,164,700,000.00
Depreciación / Amortización Preo	350,956,962	500,000,000	850,956,962	1,839,944,487.23
Administrativos Comerciales	1,160,000,000	340,000,000	1,500,000,000	748,300,000.00
Cambios	0	0	0	3,711,636,073.68
publicidad y propaganda	200,000,000	1,700,000,000	1,900,000,000	132,361,125.61
Impuestos de Ind y Cio	18,773,557		18,773,557	13,558,103.00
Egresos No Operacionales	178,404,479		178,404,479	384,837,901.90
Provisiones	4,861,540,504		4,861,540,504	16,200,626,380.36
Imporrenta	39,211,408		39,211,408	374,506,000.00
Programas Para Computador (So	920,000,000	(500,000,000)	420,000,000	494,784,672.74
Provision Convenio Gestion Cooperada		0	0	0.00
Credito Mercantil		16,546,666,667	16,546,666,667	16,673,072,998.40
Amortización Preoperativos/ Estudios y Proyectos/Mejoras a propiedades/remodelación	0	1,333,333,333	1,333,333,333	1,002,277,460.31
				0.00
<b>TOTAL EGRESOS</b>	<b>139,751,836,577</b>	<b>375,678,074,566</b>	<b>515,429,911,143</b>	<b>441,732,625,979</b>
<b>RESULTADO BRUTO</b>	<b>4,474,336,793</b>	<b>9,950,604,849</b>	<b>14,424,941,642</b>	<b>84,145,962,870</b>