

INFORME DE INGRESOS Y EGRESOS													
EJERCICIO 2015 (en valores corrientes)													
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUM. DICIEMBRE
<b>EGRESOS</b>													
<b>1.- Pagos Unificados de Prestaciones:</b>													
1.1 Prestaciones de Pasividad	8.335.924.792,00	9.321.800.509,00	9.369.224.050,00	9.383.376.119,00	9.323.865.106,18	9.396.722.626,40	9.428.828.196,36	9.416.801.108,44	9.486.218.850,74	9.448.151.028,49	9.445.353.275,00	9.637.946.598,27	111.994.212.259,88
Pasividades	6.923.429.269,00	7.840.006.959,00	7.859.198.104,00	7.868.637.645,00	7.793.587.152,18	7.849.802.234,40	7.865.037.908,36	7.856.616.965,44	7.912.717.977,74	7.874.054.363,49	7.861.072.051,00	8.060.823.518,27	93.564.984.147,88
Retenciones sobre Prestaciones	1.412.495.523,00	1.481.793.550,00	1.510.025.946,00	1.514.738.474,00	1.530.277.954,00	1.546.920.392,00	1.563.790.288,00	1.560.184.143,00	1.573.500.873,00	1.574.096.665,00	1.584.281.224,00	1.577.123.080,00	18.429.228.112,00
1.2 Prestaciones de Actividad	1.353.684.874,89	1.261.849.903,34	2.039.642.914,61	1.494.758.682,71	1.530.824.715,84	2.291.457.029,93	1.708.442.414,27	1.564.138.079,18	1.687.806.035,71	1.602.639.414,70	1.576.618.300,28	4.350.572.599,75	22.482.234.965,21
Subsidio por maternidad	120.945.248,00	105.294.925,00	98.540.317,00	157.442.378,00	124.987.378,00	118.465.885,00	129.326.725,00	124.640.843,00	137.399.844,00	138.500.055,00	98.674.362,00	134.225.215,00	1.488.443.175,00
Subsidio Desempleo	340.937.897,48	384.063.889,75	404.616.536,43	416.044.808,72	413.679.270,84	459.237.510,29	501.366.217,38	511.665.914,80	535.739.987,15	532.303.494,64	501.440.928,99	506.093.322,62	5.507.189.779,09
Subsidio Enfermedad	314.226.196,52	304.437.904,25	312.644.899,57	328.269.149,28	392.558.134,16	366.612.773,71	371.978.685,62	360.736.802,20	365.917.706,85	360.744.066,36	331.224.430,01	335.646.986,38	4.144.996.734,91
Asignaciones familiares	92.429.277,00	6.890.143,25	102.875.470,00	12.142.093,00	104.389.486,00	10.796.193,00	103.748.648,00	11.034.807,00	107.357.422,00	12.059.317,00	99.199.885,00	10.161.338,00	673.084.079,00
Asignaciones familiares Ley 18.227	352.343.195,00	385.524.403,00	387.238.575,00	387.425.877,00	387.728.742,00	387.033.531,00	391.547.285,00	389.935.321,00	391.027.607,00	390.120.555,00	389.750.163,00	389.750.163,00	4.627.034.593,00
Ayudas Extraordinarias	476.451,00	29.268,00	7.102,00	206.082,00	507.218,00	484.286,00	497.244,00	626.910,00	632.856,00	548.177,00	533.324,00	547.191,00	5.096.109,00
Prestaciones sociales	1.524.013,00	2.336.672,64	6.195.648,40	6.602.665,00	5.580.433,00	6.133.468,00	6.133.468,00	5.910.000,00	11.611.852,00	10.925.875,00	10.255.175,00	8.127.841,00	8.538.025,00
Prestaciones de Salud	126.553.750,89	70.367.010,70	111.072.524,53	134.089.962,71	111.072.524,53	156.728.797,93	168.484.091,27	159.950.498,18	136.428.024,71	155.305.868,70	148.389.942,28	178.727.960,75	1.845.029.241,17
Prest. Económicas Trab.Construcción	4.135.208,00	1.278.107,00	616.092.708,00	50.492.367,00	3.019.685,00	785.234.255,00	30.401.879,00	2.307.882,00	1.465.242,00	2.111.394,00	1.751.122,00	2.786.343.054,00	4.284.632.886,00
Prest. Económicas Trab.Domicilio	22.638,00	1.427.580,00	466,00	43.300,00	10.218,00	730.327,00	4.578,00	45.104,00	27.494,00	20.612,00	8.126,00	539.354,00	2.879.797,00
1.3 Otras Prestaciones	4.071.221.084,00	4.103.507.079,00	4.094.108.787,00	4.084.846.442,82	4.148.183.665,00	4.174.062.641,40	4.187.075.626,64	4.146.415.233,56	6.127.718.039,26	5.820.419.708,51	4.493.126.686,00	4.486.891.073,73	53.937.606.046,92
Asistencia a la Vejez	18.366.316,00	20.479.857,00	20.832.382,00	21.158.590,00	20.760.736,00	20.376.437,00	21.699.428,00	21.036.928,00	21.117.865,00	21.317.656,00	21.505.404,00	25.470.516,00	254.122.115,00
Renta BSE	176.383.435,00	202.756.405,00	205.147.318,00	205.878.222,00	210.911.909,00	205.878.222,00	214.818.720,00	217.258.164,00	219.599.201,00	223.737.807,00	221.295.170,00	226.549.926,00	2.532.349.084,00
Apoyo a la Inserción Laboral	2.991.478,00	437.120,00	173.432,00	81.593,00	3.851.689,00	14.212.235,80	16.197.476,64	17.987.753,00	16.979.833,00	15.485.435,00	14.911.896,00	21.478.515,00	124.788.453,80
Prestación Alimentaria INDA	10.460.952,00	11.782.280,00	11.818.037,00	9.527.403,82	11.890.287,00	11.938.888,60	11.879.237,56	11.879.237,56	12.042.278,26	11.957.605,51	11.947.128,00	11.972.738,73	139.181.540,12
Subsidio Industria Vestimenta	2.073.540,00	36.740,00	29.622,00	335.716,00	19.748,00	7,00	0,00	0,00	0,00	9.874,00	35.260.392,00	37.827.632,00	
Asistencia Personal Persona Física	2.258.638,00	2.981.896,00	3.801.180,00	4.364.727,00	4.989.031,00	5.604.589,00	6.394.046,00	6.306.348,00	6.789.569,00	7.140.192,00	7.365.877,00	7.723.567,00	65.638.349,00
Cuotas Mutuales FONASA- Pasivos	950.348.845,00	950.248.897,00	950.690.306,00	938.851.968,00	981.817.377,00	967.310.732,00	1.007.338.319,00	1.026.119.384,00	1.020.920.121,00	1.251.873.028,00	1.081.416.176,00	1.081.416.176,00	12.209.601.776,00
Cuotas Mutuales FONASA- Activos	2.228.915.609,00	2.239.248.822,00	2.229.032.166,00	2.239.989.608,00	2.232.636.502,00	2.248.676.898,00	2.217.689.421,00	2.143.130.210,00	2.122.784.969,00	2.287.124.932,00	2.287.647.772,00	2.275.689.882,00	27.252.535.391,00
Cuotas Mutuales FONASA- Func.Públicos	346.235.290,00	343.107.587,00	340.729.923,00	332.970.697,00	344.689.200,00	340.847.606,00	340.504.200,00	341.493.587,00	354.470.172,00	354.470.172,00	354.470.172,00	363.713.178,00	4.217.735.510,00
FMR FONASA- Pasivos	56.931.211,00	56.192.306,00	56.235.464,00	56.375.928,00	56.449.761,00	59.942.406,00	60.610.379,00	73.793.354,00	67.502.172,00	67.348.124,00	79.460.947,00	79.509.782,00	769.311.874,00
FMR FONASA- Activos	237.877.470,00	239.841.916,00	238.697.259,00	239.199.352,00	252.966.395,00	252.478.129,00	252.050.643,00	252.295.456,00	251.075.997,00	296.646.103,00	297.337.316,00	3.049.053.927,00	
FMR FONASA- Func.Públicos	31.083.032,00	31.163.856,00	30.957.667,00	31.097.417,00	31.100.621,00	32.907.150,00	32.889.172,00	32.895.504,00	32.977.128,00	32.960.432,00	38.962.978,00	38.971.266,00	399.966.223,00
Reintegros SMS ( # )	8.295.068,00	6.164.017,00	5.125.212,00	4.094.982,00	4.595.816,00	4.595.816,00	4.608.227,00	4.595.816,00	2.013.215.862,00	737.675.451,00	737.675.451,00	2.888.073.672,00	
1.4 Pendiente de Devolución Agentes Descentralizados	106.928.238,84	(74.921.154,00)	2.502.038.543,11	(2.068.428.366,44)	2.156.848,55	186.372.878,96	(238.761.208,96)	168.004.362,42	105.232.290,73	(225.243.372,40)	206.455.270,46	121.534.904,28	253.369.235,53
Las cuotas mutuales pasivos contienen el ajuste por aplicación de Ley 18731-art.1													
<b>TOTAL DE PRESTACIONES</b>	<b>13.867.758.989,73</b>	<b>14.612.236.337,34</b>	<b>18.005.014.274,72</b>	<b>12.356.552.878,09</b>	<b>15.605.030.335,57</b>	<b>16.048.645.176,69</b>	<b>15.085.585.028,29</b>	<b>15.295.398.783,60</b>	<b>17.406.775.216,44</b>	<b>16.645.966.779,30</b>	<b>15.721.553.531,74</b>	<b>18.596.945.176,03</b>	<b>188.647.422.507,54</b>
Nota: Apertura Pagos Helios de devoluciones por Prestación.Elaborado según informe Post Pago SUEP, más datos contables.													
Cifras sujetas a confirmación por cierre total de pagos.													
# IRPF incluido en esta línea transferido a DGI por retención de aportes	2.715.168,00	1.146.052,00	852.154,00	1.248.598,00	907.175,00	599.603,00	851.033,00	813.887,00	595.567,00	478.890.184,00	46.305.183,00	5.392.181,00	
<b>2.- Gastos de Gestión</b>													
Sueldos y Leyes Sociales	339.699.636,00	286.214.601,00	286.844.645,00	283.296.157,00	487.318.654,00	442.214.117,00	337.021.264,00	285.223.954,96	276.386.690,00	273.093.661,00	505.818.533,07	390.994.432,00	4.194.126.343,03
Retenciones sobre sueldos e incentivos	40.416.365,00	39.329.000,00	39.582.818,00	40.344.949,00	41.782.644,00	42.451.384,00	42.486.022,00	41.258.290,00	40.900.338,00	41.731.041,00	42.982.403,00	42.949.418,00	496.214.672,00
Gastos e Inversiones	495.906.160,34	123.755.014,93	221.507.587,91	126.213.025,33	199.937.148,33	285.430.410,42	129.934.073,39	174.702.936,94	157.730.112,21	198.332.836,14	218.315.819,79	2.418.238.104,62	
Honorarios	3.993.050,00	3.597.574,00	3.485.383,00	3.731.647,00	5.872.404,00	2.762.695,00	4.605.281,00	4.812.738,00	4.576.028,00	4.357.010,00	6.912.439,00	7.147.414,00	55.853.663,00
Premio Multas art. 10	1.019.881,00	1.282.182,00	981.327,00	968.592,00	508.770,00	420.160,00	1.042.823,00	489.127,00	1.532.339,00	1.092.015,00	791.594,00	497.482,00	10.626.292,00
Redondeo	(3,56)	1,56	1,28	0,68	(24,09)	(4,25)	(6,59)	(11,55)	(79,55)	0,74	25,03	0,46	(91,64)
	881.035.088,78	454.178.373,49	552.401.762,19	454.554.371,01	690.955.426,80	687.785.500,08	670.585.793,83	641.718.171,80	498.098.252,59	478.003.839,95	685.837.830,24	659.904.574,25	7.175.058.985,01
<b>3.- Otros Pagos y Transferencias</b>													
<b>3.1 - Recaudación de terceros</b>													
Caja de Jubilaciones Profesionales	43.919.416,00	36.853.205,00	30.696.969,00	38.788.052,00	39.904.782,00	40.304.915,00	38.498.294,00	34.400.422,00	51.706.245,00	37.677.159,00	32.156.098,00	42.139.902,00	467.045.459,00
Banco de Seguros del Estado - Construcción y Domestico	96.598.164,00	87.243.627,00	71.895.964,00	87.128.887,00	88.106.826,00	83.146.883,00	87.987.888,00	91.249.704,00	1.113.152,00	159.301.038,00	15.785.182,00	92.427.856,00	961.985.171,00
M.E.V.I.R.	0,00	8.852.879,00	0,00	0,00	0,00	17.485.737,00	0,00	0,00	0,00	9.740.469,00	0,00	36.108.085,00	
Imp. a las Renta Persona Física Ley 18083(DGI)-Recaudación	1.834.931.221,00	1.333.153.600,00	1.872.643.650,00	1.800.760.263,00	1.516.686.042,00	1.460.550.391,00	1.438.858.584,00	1.454.576.018,00	1.394.901.864,00	1.489.870.738,00	1.469.019.217,00	1.536.478.768,00	18.620.638.358,00
IASS Ley 18.314 (DGI)-Prestaciones	185.273.504,00	227.588.320,00	230.501.092,00	229.800.771,00	231.435.933,00	231.021.709,00	231.381.057,00	232.211.337,00	232.211.337,00	231.797.483,00	231.528.522,00	231.797.483,00	2.723.738.107,00
Banco de Seguros del Estado (ag. rurales)	0,00	78.282.784,00	0,00	0,00	81.649.199,00	0,00	0,00	0,00	0,00	83.927.688,00	0,00	243.859.671,00	
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	Total	4.275.719.716,64	5.063.879.225,30	4.296.608.998,85	4.293.094.653,43	4.044.091.003,49	4.501.600.997,65	3.986.936.032,88	4.799.131.156,09	3.920.515.838,28	4.633.933.026,46	3.997.607.996,96	3.955.880.171,57	51.768.998.817,60
<b>4.- Partidas a Discriminar</b>														
Variación de Bancos Caja de Ahorro-Depositos Garantía	2.596.403,90	256.750,00	(330.798,48)	(141.967,00)	5.367.685,99	(8.217,74)	(1.215.958,09)	438.930,03	109.619,75	1.170.830,29	(1.144.127,94)	3.269.030,17	10.368.180,88	
Variación de Fondos a Rendir Cuentas	4.282.936,80	7.051.209,00	5.921.613,14	7.515.212,95	6.683.707,24	7.453.560,02	8.064.209,91	7.553.556,19	6.718.141,18	6.622.047,14	5.761.474,51	8.004.312,89	81.631.980,97	
	6.879.340,70	7.307.959,00	5.590.814,66	7.373.245,95	12.051.393,23	7.445.342,28	6.848.251,82	7.992.486,22	6.827.760,93	7.792.877,43	4.617.346,57	11.273.343,06	92.000.161,85	
<b>TOTAL DE GASTOS</b>	<b>5.163.634.146,12</b>	<b>5.525.365.557,79</b>	<b>4.854.601.575,70</b>	<b>4.755.022.270,39</b>	<b>4.747.097.823,52</b>	<b>5.196.831.840,01</b>	<b>4.664.370.078,53</b>	<b>5.268.841.814,11</b>	<b>4.425.441.851,80</b>	<b>5.119.729.743,84</b>	<b>4.688.063.173,77</b>	<b>4.627.058.088,88</b>	<b>59.035.057.964,46</b>	
<b>TOTAL DE EGRESOS</b>	<b>19.031.393.135,85</b>	<b>20.137.601.895,13</b>	<b>22.859.615.850,42</b>	<b>17.111.575.148,48</b>	<b>19.752.128.159,09</b>	<b>21.245.477.016,70</b>	<b>19.749.955.106,82</b>	<b>20.564.200.597,71</b>	<b>21.832.217.068,24</b>	<b>21.765.696.523,14</b>	<b>20.409.616.705,51</b>	<b>23.224.003.264,91</b>	<b>247.683.480.472,00</b>	
<b>INGRESOS</b>														
<b>1.- Contribución de Activos</b>														
Recaudación Bruta	14.571.824.695,80	10.596.323.187,39	10.572.572.297,10	11.100.947.278,81	12.047.142.916,36	10.270.822.930,53	12.990.848.565,76	10.677.721.608,16	12.065.263.149,03	10.514.795.301,00	10.995.986.543,00	10.713.921.659,00	137.028.170.131,94	
Cart. DGI devolución de Imp. Indirectos A, B y C. (#)	(18.875.925,33)	(13.836.318,12)	(8.112.242,28)	(6.998.560,48)	(3.678.924,33)	(4.838.020,62)	(5.878.443,99)	(8.550.490,67)	(6.202.173,49)	(3.022.912,99)	(3.047.359,64)	(4.141.633,46)	(87.183.006,00)	
Cart. DGI devolución de Imp. Indirectos D y E. (# #)	(847.900.190,60)	(508.743.737,60)	(526.431.797,58)	(530.476.828,89)	(817.704.065,10)	(599.797.452,30)	(753.128.258,23)	(572.983.655,21)	(849.101.605,18)	(572.482.039,69)	(566.030.505,86)	(566.593.125,10)	(7.711.373.261,34)	
	13.705.048.579,27	9.983.743.131,67	10.038.028.257,24	10.563.471.889,44	11.225.759.926,93	9.666.187.457,61	12.231.841.863,54	10.096.187.462,28	11.209.959.370,36	9.939.290.348,32	10.426.908.677,50	10.143.186.900,44	129.229.613.864,60	
<b>2.- Contribuciones</b>														
Ministerio de Economía y Finanzas. (# # #)	4.455.549.557,48	9.794.561.939,21	15.200.091.910,39	3.578.189.598,85	7.957.707.308,99	11.163.692.116,29	7.143.489.875,86	9.985.808.122,98	10.450.295.888,93	11.353.651.290,36	9.731.010.785,60	12.221.835.263,21	113.035.883.457,95	
Ministerio de Vivienda- Viviendas pasivos	0,00	91.285.700,00	0,00	0,00	0,00	0,00	333.671,00	(215.718,00)	0,00	0,00	0,00	0,00	91.403.653,00	
Asistencia a la Vejez- ley 18.241	18.832.049,00	9.813.120,00	21.268.410,00	10.000.000,00	32.648.993,00	20.759.448,00	21.536.249,00	21.581.595,00	21.869.384,00	13.535.921,00	8.073.173,00	44.074.707,00	243.793.049,00	
Rentas BSE	179.031.743,00	203.431.979,00	205.755.516,00	207.164.049,00	209.049.957,00	212.283.386,00	215.521.531,00	218.265.398,00	220.463.453,00	222.582.719,00	225.194.799,00	227.523.204,00	2.546.267.734,00	
Apoyo a la Inserción Laboral	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42.004.380,00	
Instituto Nac. Alimentación -MIEM y Otros convenios	10.909.013,00	0,00	0,00	0,00	0,00	0,00	0,00	35.649.088,00	0,00	35.718.177,00	35.914.604,00	37.122.624,00	155.313.506,00	
	4.664.322.362,48	10.099.092.738,21	15.427.115.836,39	3.805.353.647,85	8.231.410.638,99	11.396.744.950,29	7.380.881.126,66	10.261.088.485,98	10.692.428.725,93	11.625.488.107,36	10.000.183.361,60	12.530.555.798,21	116.114.665.779,95	
<b>3.- Inversiones</b>														
Ingresos de Inversiones. (# # #)	131,60	288.971,53	52.305.491,74	22.900.403,29	158.412.445,69	(80.291.647,05)	(230.601.180,31)	(94.325.733,64)	7.400.145,07	8.610.222,32	4.640.789,35	29.596.951,11	(121.063.009,30)	
	131,60	288.971,53	52.305.491,74	22.900.403,29	158.412.445,69	(80.291.647,05)	(230.601.180,31)	(94.325.733,64)	7.400.145,07	8.610.222,32	4.640.789,35	29.596.951,11	(121.063.009,30)	
<b>4.- Ingresos Varios</b>														
Valores al Cobro	23.219.227,99	(797.860,00)	(31.544.488,00)	6.124.422,00	19.309.534,00	13.964.452,00	(14.888.027,00)	11.031.544,00	7.461.834,40	(3.686.017,00)	20.634.139,00	4.256.697,00	55.085.458,39	
Deudores Varios	65.087.602,00	316.168,00	372.828,87	139.209,00	384.099,44	274.796,89	782.623,00	679.260,29	534.086,29	497.180,10	200.244,29	555.753,00	68.823.851,17	
Proyecto Mejora Gestión BPS-BID	(1.363,15)	2.194,44	(1.441,05)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.269.762,52	9.269.152,76	
Otros Ingresos	5.339.703,84	(8.245.804,88)	4.763.314,39	648.905,84	1.313.272,45	619.713,05	702.754,50	626.730,96	2.573.176,40	1.685.431,34	1.204.371,48	64.288.325,05	75.518.894,62	
Devoluciones de AFAPS	213.029.259,99	67.974.934,33	73.656.124,41	52.532.120,92	145.812.162,41	120.954.148,91	119.517.464,06	117.815.616,65	132.461.073,24	139.627.976,96	182.681.236,81	250.080.730,60	1.616.142.849,29	
Prestamos funcionarios	8.519.677,68	(130.638,34)	(8.435.634,04)	226.531,43	370.349,74	(30.680,92)	(143.977,13)	(374.402,96)	(374.402,96)	206.500,35	443.490,82	12.789.700,00	13.170.164,10	
Prestamos pasivos	294.566.315,10	(219.075.491,12)	39.455.046,85	73.328.267,02	91.953.018,35	11.565.011,21	(37.263.279,98)	70.416.567,24	(44.548.410,03)	11.918.844,41	21.393.615,54	(222.577.318,86)	91.134.185,73	
	609.760.623,45	(159.956.497,37)	78.265.751,43	132.999.456,21	259.142.436,39	147.347.441,14	68.580.582,05	200.424.742,01	98.109.357,34	150.249.916,16	226.557.097,94	118.663.649,31	1.930.144.556,06	
<b>TOTAL DE INGRESOS</b>	<b>18.979.131.696,80</b>	<b>19.923.168.344,04</b>	<b>25.995.715.336,80</b>	<b>14.524.725.396,79</b>	<b>19.874.725.448,00</b>	<b>21.129.988.201,99</b>	<b>19.450.702.391,94</b>	<b>20.463.374.956,63</b>	<b>22.007.897.598,70</b>	<b>21.723.638.594,16</b>	<b>20.658.289.926,39</b>	<b>22.822.003.299,07</b>	<b>247.153.361.191,31</b>	
(#) Certificados se entregan en DGI para cancelar IRPF cobrado en dichos Valores, al mes siguiente.														
(# #) Certificados se entregan en MEF como devolución de Asistencia Financiera, al mes siguiente														
(# # #) Saldo neto entre inversiones realizadas y rendimiento de Inversiones anteriores														
(# # # #) las transferencias contienen 4.126.500.000 de Asistencia Financiera correspondiente a FONASA														
<b>ANEXO</b>														
<b>TOTAL DE INGRESOS</b>	<b>18.979.131.696,80</b>	<b>19.923.168.344,04</b>	<b>25.995.715.336,80</b>	<b>14.524.725.396,79</b>	<b>19.874.725.448,00</b>	<b>21.129.988.201,99</b>	<b>19.450.702.391,94</b>	<b>20.463.374.956,63</b>	<b>22.007.897.598,70</b>	<b>21.723.638.594,16</b>	<b>20.658.289.926,39</b>	<b>22.822.003.299,07</b>	<b>247.153.361.191,31</b>	
<b>TOTAL DE EGRESOS</b>	<b>(19.031.393.135,85)</b>	<b>(20.137.601.895,13)</b>	<b>(22.859.615.850,42)</b>	<b>(17.111.575.148,48)</b>	<b>(19.752.128.159,09)</b>	<b>(21.245.477.016,70)</b>	<b>(19.749.955.106,82)</b>	<b>(20.564.200.597,71)</b>	<b>(21.832.217.068,24)</b>	<b>(21.765.696.523,14)</b>	<b>(20.409.616.705,51)</b>	<b>(23.224.003.264,91)</b>	<b>(247.683.480.472,00)</b>	
	(52.261.439,05)	(214.433.551,09)	2.736.099.486,38	(2.586.849.751,69)	122.597.288,91	(115.488.814,71)	(299.252.714,88)	(100.825.641,08)	175.680.530,46	(42.057.928,98)	248.673.220,88	(401.999.965,84)	(530.119.280,69)	
<b>VARIACION DE CAJA</b>	<b>5.511.876,00</b>	<b>(7.631.088,00)</b>	<b>48.261.155,40</b>	<b>(43.498.399,93)</b>	<b>3.795.090,31</b>	<b>(2.009.202,75)</b>	<b>(907.057,50)</b>	<b>2.385.515,72</b>	<b>(4.189.184,21)</b>	<b>(120.877,88)</b>	<b>4.595.563,81</b>	<b>(86.945,34)</b>	<b>6.106.445,63</b>	
<b>VARIACION DE BANCO CTA. CTE.</b>	<b>(57.773.315,05)</b>	<b>(206.802.463,09)</b>	<b>2.687.838.330,98</b>	<b>(2.543.351.351,76)</b>	<b>118.802.198,60</b>	<b>(113.479.611,96)</b>	<b>(298.345.657,38)</b>	<b>(103.211.156,80)</b>	<b>179.869.714,67</b>	<b>(41.937.051,13)</b>	<b>244.077.657,07</b>	<b>(401.913.020,50)</b>	<b>(536.226.726,35)</b>	
	(52.261.439,05)	(214.433.551,09)	2.736.099.486,38	(2.586.849.751,69)	122.597.288,91	(115.488.814,71)	(299.252.714,88)	(100.825.641,08)	175.680.530,46	(42.057.928,98)	248.673.220,88	(401.999.965,84)	(530.119.280,72)	
<b>Ministerio Economía y Finanzas</b>														

Importe Recibido	8.960.000.000,00	10.895.500.000,00	15.315.100.000,00	6.242.000.000,00	9.846.000.000,00	11.760.000.000,00	9.762.000.000,00	11.293.500.000,00	11.382.500.000,00	11.610.500.000,00	10.645.000.000,00	17.494.000.000,00	135.206.100.000,00
Devolucion	(4.504.450.442,52)	(1.100.938.060,79)	(115.008.089,61)	(2.663.810.401,15)	(1.888.292.691,01)	(596.307.883,71)	(2.618.510.324,34)	(1.307.691.877,02)	(532.204.111,07)	(256.848.709,64)	(913.989.214,40)	(5.272.164.736,79)	(22.170.216.542,05)
	4.455.549.557,48	9.794.561.939,21	15.200.091.910,39	3.578.189.598,85	7.957.707.308,99	11.163.692.116,29	7.143.489.675,66	9.985.808.122,98	10.450.295.888,93	11.353.651.290,36	9.731.010.785,60	12.221.835.263,21	113.035.883.457,95