

INFORME DE INGRESOS Y EGRESOS													
EJERCICIO 2016 (en valores corrientes)													
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE	ACUM. DICIEMBRE
EGRESOS													
1- Pagos Unificados de Prestaciones:													
1.1 Prestaciones de Pasividad	9.469.958.347,00	10.330.815.091,16	10.422.413.832,13	10.452.333.846,78	10.450.425.081,09	10.442.850.692,24	10.475.161.305,47	10.429.379.818,21	10.520.902.663,04	10.451.989.441,34	10.481.341.515,70	10.687.260.617,62	124.614.832.251,78
Pasividades	7.894.488.928,00	8.676.574.348,16	8.746.800.843,13	8.761.212.866,78	8.745.582.426,09	8.731.914.613,24	8.744.800.367,47	8.710.952.811,21	8.788.357.406,04	8.710.923.978,34	8.731.027.355,70	8.941.631.067,62	104.186.267.011,78
Retenciones sobre Prestaciones	1.575.469.419,00	1.652.240.743,00	1.675.612.989,00	1.691.120.980,00	1.704.842.655,00	1.710.936.079,00	1.730.360.938,00	1.718.427.007,00	1.732.545.257,00	1.741.065.463,00	1.750.314.160,00	1.745.629.550,00	20.428.565.240,00
1.2 Prestaciones de Actividad	1.572.718.077,64	1.518.429.078,68	2.348.688.557,16	1.578.979.694,25	1.763.151.779,18	2.416.381.077,68	1.805.967.828,88	1.650.887.116,11	1.787.196.598,28	1.639.761.020,65	1.714.986.359,03	4.265.498.485,42	24.063.845.374,97
Subsidio por maternidad	140.941.140,00	139.052.662,00	146.875.027,00	155.037.352,00	154.517.052,00	174.855.197,00	167.101.230,00	165.808.527,00	162.994.082,00	163.085.522,00	162.087.398,00	159.996.110,00	1.892.351.299,00
Subsidio Desempleo	467.118.708,45	518.047.591,77	505.707.416,47	495.487.777,33	508.486.296,48	503.543.682,46	508.726.669,20	512.417.392,22	507.705.616,70	489.761.154,77	467.921.967,03	457.268.789,95	5.942.193.062,83
Subsidio Enfermedad	343.816.784,55	340.259.753,23	329.760.502,53	339.751.229,67	369.211.873,52	359.432.227,54	367.795.589,87	369.119.908,78	363.721.897,37	354.196.980,23	345.688.949,97	348.488.902,65	4.229.220.477,17
Asignaciones familiares	98.930.787,00	98.930.787,00	110.878.257,00	110.878.257,00	110.878.257,00	112.019.622,00	111.071.328,00	111.071.328,00	109.617.430,00	107.129.644,00	105.711.228,00	101.951.728,00	711.095.444,00
Asignaciones familiares Ley 18.227	375.702.085,00	417.156.409,00	419.528.851,00	420.022.981,00	424.508.033,00	423.239.128,00	431.038.537,00	430.673.876,00	436.629.541,00	437.052.119,00	436.164.546,00	436.294.779,00	5.088.010.885,00
Ayudas Extraordinarias	462.068,00	609.093,00	379.673,00	577.427,00	609.522,00	577.427,00	606.211,00	606.211,00	606.211,00	606.211,00	606.211,00	606.211,00	6.869.523,00
Prestaciones sociales	5.204.600,00	5.713.153,40	7.541.884,00	8.235.842,00	8.184.437,00	3.864.277,00	12.923.943,00	6.285.436,00	4.843.923,00	6.373.838,00	7.797.672,00	8.383.674,00	84.972.699,45
Prestaciones de Salud	134.272.383,64	85.046.757,29	144.650.245,16	146.566.972,25	182.579.424,18	179.748.291,68	189.296.917,88	150.530.119,11	197.836.634,23	174.609.721,65	189.328.808,03	186.327.537,42	1.962.793.812,52
Prest.Economicas Trab.Construcción	6.268.616,00	2.461.785,00	686.611.994,00	3.452.595,00	3.030.358,00	757.872.983,00	17.204.508,00	2.407.975,00	3.593.043,00	2.371.116,00	1.841.023,00	2.656.882.116,00	4.143.997.933,00
Prest.Economicas Trab.Domicilio	925,00	1.552.607,00	840,00	37.256,00	969.841,00	65.292,00	8.624,00	3.461,00	12.650,00	24.902,00	664.191,00	3.340.549,00	
1.3 Otras Prestaciones	4.531.676.965,64	4.885.846.755,84	4.726.334.150,87	4.841.681.829,22	4.814.060.752,91	4.712.377.756,76	5.175.261.441,53	5.311.864.932,79	8.022.592.258,55	5.686.059.475,73	5.562.203.379,30	5.880.417.067,38	64.150.322.766,52
Asistencia a la Vejez	21.610.552,00	23.626.273,00	23.672.773,00	24.885.478,00	24.275.257,00	24.238.376,00	24.967.136,00	24.386.387,00	26.678.995,00	25.386.172,00	25.728.181,00	31.100.216,00	455.145.796,00
Renta BSE	228.442.758,00	253.204.339,00	257.821.814,00	258.291.001,00	261.663.811,00	264.052.723,00	267.281.452,00	269.084.666,00	272.449.203,00	275.953.526,00	280.906.173,00	284.290.432,00	3.173.341.898,00
Ayoyo a la Inserción Laboral	3.511.750,00	1.126.434,00	1.234.949,00	1.136.266,00	980.073,00	801.548,00	581.779,00	13.079.023,00	20.081.209,00	19.814.237,00	19.641.179,00	19.681.674,00	101.452.121,00
Prestación Alimentaria INDA	11.918.030,64	11.975.663,84	13.159.655,87	13.156.472,22	13.187.522,91	13.154.342,76	13.144.332,53	13.133.267,79	13.126.184,55	13.111.855,17	13.055.381,26	13.116.677,38	155.246.386,96
Subsidio Industria Vestimenta	982.787,00	197.212,00	90.396,00	542.036,00	210.924,00	70.308,00	10.044,00	0,00	35.582.074,00	0,00	325.300,00	0,00	39.145.216,00
Asistente Personal Persona Fisica	1.927.286,00	1.885.724,00	1.789.723,00	1.810.113,00	1.071.345,00	1.013.709,00	1.026.038,00	1.167.192,00	13.028.054,56	11.829.143,00	16.329.143,00	131.471.893,56	
Cuotas Mutuales FOMASA- Pasivos	1.133.533.483,00	1.187.552.777,00	1.173.305.103,00	1.164.321.919,00	1.166.483.086,00	1.169.533.163,00	1.403.424.886,00	1.521.501.976,00	1.485.794.206,00	1.417.235.784,00	1.568.600.156,00	1.497.534.471,00	15.888.300.790,00
Cuotas Mutuales FOMASA- Activos	2.328.600.144,00	2.579.687.025,00	2.450.906.221,00	2.569.208.494,00	2.512.408.798,00	2.407.617.889,00	2.570.823.027,00	2.541.102.960,00	2.532.374.266,00	2.388.231.277,00	2.614.708.305,00	3.055.352.419,00	30.551.434.825,00
Cuotas Mutuales FOMASA- Func.Públicos	369.463.222,00	377.354.263,00	382.738.925,00	377.659.144,00	382.849.307,00	379.663.481,00	391.997.129,00	396.864.594,00	374.240.071,00	391.147.034,00	396.142.709,00	4.663.025.654,00	
FNR FOMASA- Pasivos	79.523.962,00	79.914.195,00	79.914.195,00	79.942.955,00	84.023.356,00	83.940.085,00	100.138.465,00	139.489.805,00	120.754.169,00	120.814.180,00	128.673.265,00	129.551.877,00	1.226.270.733,00
FNR FOMASA- Activos	295.862.660,00	291.611.550,00	291.627.308,00	295.168.744,00	310.866.572,00	311.684.550,00	338.420.351,00	336.598.498,00	337.230.279,00	336.592.274,00	359.711.388,00	367.230.110,00	3.663.950.976,00
FNR FOMASA- Func. Públicos	39.057.558,40	39.218.834,00	37.971.876,00	39.043.050,00	41.142.929,00	41.255.741,00	44.987.552,00	44.979.948,00	44.959.102,00	44.959.102,00	48.017.980,00	48.066.174,00	513.615.725,00
Reingresos SNIS (#)	11.242.800,00	5.482.766,00	4.140.669,00	3.414.406,00	5.393.772,00	5.897.841,00	4.371.078,00	5.175.125,00	2.760.985.613,00	620.934.739,00	71.659.508,00	28.677.299,00	3.527.255.616,00
1.4 Pendiente de Devolución Agentes Descentralizados	58.369.108,47	(132.470.023,87)	89.931.392,19	(171.200.128,11)	4.053.708,62	200.391.533,79	(218.111.464,03)	(19.265.304,47)	(6.986.205,91)	6.724.328,93	19.307.676,39	21.309.954,44	(147.945.423,56)
Las cuotas mutuales pasivos contienen el ajuste por aplicación de Ley 18731-art.1													
TOTAL DE PRESTACIONES	15.632.722.498,75	16.603.620.901,82	17.587.387.932,35	16.702.795.242,14	17.031.637.321,80	17.772.001.060,47	17.238.178.811,85	17.372.666.562,64	20.233.985.395,96	17.784.534.266,65	17.777.348.930,42	20.854.466.134,86	212.681.054.969,71
Nota: Apertura Pagos Netos 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 transfiriendo a DGI por retención de aportes	3.742.483,00	1.595.969,00	801.796,00	661.502,00	693.742,00	884.909,00	799.423,00	1.097.716,00	865.771,00	590.356.218,00	41.478.015,00	6.803.885,00	
2- Gastos de Gestión													
Sueltos y Levas Sociales	351.042.132,00	312.401.382,00	300.205.160,61	310.914.140,00	580.660.808,00	409.412.345,00	382.511.544,00	311.498.250,00	299.129.826,00	297.322.388,00	566.883.175,00	430.854.000,00	4.552.845.150,61
Retenciones sobre sueldos e incentivos	43.579.522,00	41.260.291,00	42.640.044,00	43.181.784,00	44.967.584,00	45.098.336,00	45.240.201,00	43.851.005,00	43.138.843,00	44.096.434,00	45.464.006,00	45.598.186,00	592.236.236,00
Gastos e Inversiones	659.996.623,03	87.395.158,64	142.755.021,38	347.654.081,95	163.514.291,37	244.936.244,88	194.441.501,08	206.439.350,46	202.988.309,45	245.361.467,67	223.302.114,66	344.597.814,49	3.063.181.979,06
Honorarios	822.351,00	6.500.796,00	3.791.331,00	4.177.937,00	5.205.330,00	5.707.963,00	3.817.151,00	7.081.328,00	3.941.571,00	6.718.396,00	4.571.116,00	7.899.304,00	60.034.574,00
Premio Malas art. 10	545.168,00	597.084,00	1.129.819,00	1.051.938,00	449.969,00	1.166.964,00	649.548,00	478.168,00	1.535.013,00	796.688,00	315.133,00	839.806,00	9.855.257,00
Redondeo	4,86	(21,27)	(9,17)	8,49	(11,32)	29,69	(38,74)	(36,97)	38,04	(16,00)	14,59	41,25	304,27
	1.056.385.791,17	448.154.690,37	490.521.368,82	706.979.889,44	794.597.968,05	706.321.882,57	626.659.606,34	569.128.064,49	550.733.600,49	594.295.357,67	840.545.559,25	829.589.151,74	8.213.912.930,40
3- Otros Pagos y Transferencias													
3.1 - Recaudación de terceros													
Caja de Jubilaciones Profesionales	39.855.147,00	32.919.360,00	0,00	42.776.268,00	38.313.907,00	33.489.266,00	38.364.718,00	35.956.123,00	34.053.401,00	40.871.358,00	36.353.410,00	36.137.580,00	409.090.538,00
Banco de Seguros del Estado - Construcción y Domestico	88.312.207,00	81.583.091,00	0,00	142.020.701,00	74.037.914,00	95.575.961,00	95.646.008,00	96.151.565,00	98.139.639,00	95.247.225,00	88.153.704,00	109.606.534,00	2.009.600.534,00
M.E.V.I.R.	0,00	9.523.936,00	0,00	0,00	19.112.936,00	0,00	0,00	0,00	0,00	0,00	10.804.314,00	0,00	39.540.435,00
Imp. a las Renta Persona Fisica Ley 18083(DGI)-Recaudación	1.961.208.617,00	1.555.467.680,00	1.678.353.696,00	2.609.081.495,00	1.597.836.599,00	1.607.748.790,00	1.567.938.563,00	1.501.721.314,00	1.660.432.615,00	1.579.082.997,00	1.365.317.869,00	1.816.030.709,00</	

TOTAL DE GASTOS	6.010.967.368,89	6.028.733.847,46	4.743.772.252,89	6.178.532.125,36	5.330.765.542,39	5.604.633.842,86	5.160.064.578,29	5.890.298.609,84	5.028.790.239,14	5.479.943.788,02	5.347.700.341,14	5.576.445.266,19	66.380.647.802,47
TOTAL DE EGRESOS	21.643.689.867,64	22.632.354.749,28	22.331.140.185,24	22.881.327.367,50	22.362.402.864,19	23.376.634.903,33	22.398.243.390,14	23.262.965.172,48	25.352.485.545,10	23.264.478.056,67	23.125.049.271,56	26.430.931.401,05	279.061.702.772,18
INGRESOS													
1- Contribucion de Activos													
Recaudacion Bruta	15.839.149.771,00	11.427.514.936,00	11.417.525.661,00	12.202.427.181,00	13.154.220.815,00	11.345.714.912,00	14.179.873.293,00	11.173.939.600,00	13.431.856.387,00	11.405.144.065,00	11.590.537.557,00	11.967.444.361,00	149.135.348.539,00
Cert. DGI devolucion de Imp. Indirectos A, B y C. (B)	(6.461.818,98)	(6.322.141,27)	(7.529.777,01)	(3.778.751,32)	(5.729.150,87)	(4.286.779,49)	(7.354.268,07)	(3.711.855,74)	(6.845.292,66)	(6.694.321,72)	(3.995.163,50)	(3.019.939,77)	(65.729.260,40)
Cert. DGI devolucion de Imp. Indirectos D y E. (B#)	(1.075.759.481,19)	(616.700.766,17)	(492.732.388,25)	(969.538.632,20)	(904.414.500,56)	(578.470.355,56)	(656.792.784,24)	(673.278.465,25)	(884.919.910,41)	(487.672.327,29)	(567.229.359,46)	(683.117.675,51)	(8.090.726.646,08)
	14.758.928.470,84	10.804.492.028,56	10.917.263.495,74	11.629.009.797,48	12.244.077.163,57	10.762.957.776,95	13.515.726.240,69	10.496.949.279,01	12.540.091.183,93	10.910.777.415,99	11.019.313.034,04	11.381.306.745,72	140.978.892.632,52
2- Contribuciones													
Ministerio de Economia y Finanzas (## #)	6.300.641.759,17	11.315.930.653,07	10.818.855.456,11	10.313.984.528,02	9.342.904.067,42	12.108.949.792,29	8.241.088.068,75	12.397.329.877,19	12.336.015.446,72	12.184.603.322,71	11.574.286.895,73	14.437.378.850,65	131.371.969.717,83
Ministerio de Vivienda- Viviendas pasivos	120.000.000,00	128.899.161,90	118.906.840,60	(1.692,95)	0,00	(1.718,00)	0,00	0,00	0,00	0,00	(1.751,75)	365.799.086,05	
Asistencia a la Vejez- ley 18.241	0,00	24.908.320,00	0,00	14.000.000,00	0,00	24.406.474,00	50.013.816,00	25.349.227,00	88.563.324,00	13.480.630,00	51.770.914,00	53.336.803,00	345.829.508,00
Rentas BSE	229.873.374,00	246.312.141,00	257.724.318,00	259.598.430,00	262.701.435,00	265.476.490,00	268.876.408,00	269.435.217,00	273.760.394,00	272.385.528,00	282.242.450,00	285.888.296,00	3.164.274.481,00
Apoyo a la Insercion Laboral	0,00	38.939.475,00	0,00	38.939.475,00	0,00	49.368.240,00	0,00	0,00	0,00	0,00	47.744.688,00	0,00	174.991.858,00
Instituto Nac. Alimentacion- MIEM y Otros convenios(Asistentes Personales)	0,00	0,00	0,00	35.843.041,00	0,00	11.125.884,00	27.156.360,00	37.855.296,00	12.738.455,00	16.211.355,00	185.890,00	146.211.355,00	270.844.501,00
	6.650.515.133,17	11.754.989.750,97	11.193.486.614,71	10.662.363.781,07	9.654.973.742,42	12.409.956.922,29	8.587.134.652,75	12.682.114.321,19	12.736.194.460,72	12.483.207.935,71	11.955.967.285,98	14.922.814.550,90	135.693.709.151,88
3- Inversiones													
Ingresos de Inversiones (## #)	0,00	325.285,01	7.705.067,44	23.038.095,20	4.910.478,70	485.716,86	(11.883,07)	343.877,48	8.079.469,49	(9.701.859,57)	(196.078.518,04)	7.784.278,30	(153.119.992,20)
	0,00	325.285,01	7.705.067,44	23.038.095,20	4.910.478,70	485.716,86	(11.883,07)	343.877,48	8.079.469,49	(9.701.859,57)	(196.078.518,04)	7.784.278,30	(153.119.992,20)
4- Ingresos Varios													
Valores al Cobro	(34.554.701,09)	(2.747.388,00)	18.509.055,88	(89.422.811,00)	49.293.756,00	3.446.210,00	(1.784.349,99)	56.920.285,00	(4.683.347,00)	(53.050.749,00)	20.751.815,00	19.489.814,82	(17.832.409,38)
Deudores Varios	507.878,00	8.488,00	987.609,00	249.973,70	887.097,00	363.934,00	158.377,00	186.789,00	564.801,15	406.342,25	408.939,00	4.902.084,10	
Proyecto/Mejora Gestion BPS-BID	6.007.885,61	0,00	2.658.728,62	(1.751,48)	0,00	0,00	(1.631,08)	0,00	(1.588,16)	(1.562,06)	57.136,24	(2.220.468,37)	6.496.769,32
Otros Ingresos	891.085,23	21.208.512,95	11.972.258,93	23.269.367,94	4.352.133,36	16.819.313,15	10.506.410,27	6.272.984,88	27.530.686,20	12.362.313,99	13.637.269,01	150.081.092,39	
Devoluciones de AFAPS	113.274.383,60	347.932.025,96	319.969.869,99	386.879.271,85	275.944.822,13	220.310.457,27	188.037.988,52	124.918.338,35	89.789.260,92	29.533.992,87	37.391.396,25	32.893.770,45	2.162.911.172,16
Préstamos funcionarios	226.303,96	(12.395.503,91)	(908.792,17)	11.105.106,00	(11.272.928,22)	(372.952,18)	12.281.316,00	(11.802.213,37)	(449.332,26)	(604.657,46)	319.803,93	12.889.791,00	(884.089,66)
Préstamos pasivos	318.769.507,57	(260.272.796,78)	107.920.966,14	44.846.451,43	19.520.395,25	59.051.862,49	32.788.688,33	39.503.875,87	21.242.425,28	(78.458.487,04)	(211.849.060,96)	(4.020.317,71)	
	405.122.342,78	93.733.338,22	456.293.941,49	377.963.242,74	338.088.152,22	300.141.987,73	242.192.356,05	74.269.295,17	130.818.663,25	25.134.536,98	(7.169.680,38)	(134.733.845,05)	2.301.654.331,20
TOTAL DE INGRESOS	21.812.565.946,79	22.653.540.402,76	22.574.749.119,38	22.692.374.916,49	22.242.049.536,91	23.473.542.403,83	22.345.041.366,42	23.253.676.772,85	25.414.983.777,39	23.409.418.029,11	22.772.022.121,60	26.177.171.729,87	278.821.136.123,40
(B) Certificados se entregan en DGI para cancelar IRPF cobrado en dichos Valores, al mes siguiente													
(# #) Certificados se entregan en MEF como devolucion de Asistencia Financiera, al mes siguiente													
(## #) Saldo neto entre inversiones realizadas y rendimiento de Inversiones anteriores													
(## # #) Las transferencias contienen 1.305.849.000 de Asistencia Financiera con destino a FONASA													
ANEXO													
TOTAL DE INGRESOS	21.812.565.946,79	22.653.540.402,76	22.574.749.119,38	22.692.374.916,49	22.242.049.536,91	23.473.542.403,83	22.345.041.366,42	23.253.676.772,85	25.414.983.777,39	23.409.418.029,11	22.772.022.121,60	26.177.171.729,87	278.821.136.123,40
TOTAL DE EGRESOS	(21.643.689.867,64)	(22.632.354.749,28)	(22.331.140.185,24)	(22.881.327.367,50)	(22.362.402.864,19)	(23.376.634.903,33)	(22.398.243.390,14)	(23.262.965.172,48)	(25.352.485.545,10)	(23.264.478.056,67)	(23.125.049.271,56)	(26.430.931.401,05)	(279.061.702.772,18)
	168.876.079,15	21.185.653,48	243.608.934,14	(188.952.451,01)	(120.353.327,28)	96.907.500,50	(53.202.023,72)	(9.288.399,63)	62.498.232,29	144.939.974,44	(353.027.149,96)	(253.759.671,18)	(240.566.648,78)
VARIACION DE CAJA	(3.477.905,69)	1.587.629,31	(3.665,22)	5.258.850,00	257.468,59	788.223,41	3.555.851,81	(5.943.356,81)	2.107.336,02	7.901.037,29	(12.264.981,55)	4.391.010,00	4.123.497,16
VARIACION DE BANCO CTA. CTE.	172.353.984,84	19.598.024,17	243.646.599,36	(194.211.301,01)	(120.610.795,87)	96.119.277,09	(56.757.875,53)	(3.345.042,82)	60.390.896,27	137.038.937,15	(340.762.168,41)	(258.150.681,18)	(244.690.145,94)
	168.876.079,15	21.185.653,48	243.608.934,14	(188.952.451,01)	(120.353.327,28)	96.907.500,50	(53.202.023,72)	(9.288.399,63)	62.498.232,29	144.939.974,44	(353.027.149,96)	(253.759.671,18)	(240.566.648,78)
Ministerio Economia y Finanzas													
Importe Recibido	11.379.000.000,00	12.891.000.000,00	13.955.000.000,00	12.358.000.000,00	10.912.500.000,00	12.357.000.000,00	12.120.207.000,00	12.398.330.000,00	13.904.385.000,00	13.382.000.000,00	12.390.000.000,00	16.811.349.000,00	154.858.771.000,00
Devolucion	(5.078.358.240,83)	(1.575.069.346,93)	(3.136.144.543,89)	(2.044.015.471,98)	(1.569.595.932,58)	(248.050.207,71)	(3.879.118.931,25)	(1.000.122.81)	(1.568.369.532,28)	(1.197.396.677,29)	(815.713.104,27)	(2.373.969.149,35)	(23.486.801.282,17)
	6.300.641.759,17	11.315.930.653,07	10.818.855.456,11	10.313.984.528,02	9.342.904.067,42	12.108.949.792,29	8.241.088.068,75	12.397.329.877,19	12.336.015.446,72	12.184.603.322,71	11.574.286.895,73	14.437.378.850,65	131.371.969.717,83
INFORMACION COMPLEMENTARIA													
INFORMACION SUELDOS													
Aportes Personales	88.334.363,00	60.851.954,00	60.493.677,00	60.974.684,00	105.485.134,00	60.988.411,00	94.339.613,00	62.839.162,00	61.203.977,00	60.564.320,00	103.307.067,00	61.010.741,00	
Aportes Patronales	44.217.488,00	43.047.066,00	37.771.715,00	38.085.269,00	66.669.949,00	38.086.094,00	50.502.761,00	39.305.095,00	38.223.049,00	33.600.892,00	62.189.469,00	36.318.427,00	
IRPF	36.207.900,00	30.271.711,00	29.493.061,00	29.739.857,00	77.475.963,00	29.258.735,00	30.223.525,00	32.281.834,00	30.161.879,00	29.455.748,00	74.083.080,00	30.095.849,00	
Retenciones sobre sueldos pagados en el mes	43.805.807,00	41.849.005,00	42.172.481,00	43.210.047,00	44.888.866,00	44.266.908,00	45.933.636,00	43.641.916,00	43.259.739,00	44.019.040,00	44.611.564,00	44.982.152,00	

OTROS APORTES												
Aportes Uruguay Trabajo	1.793.119,00	174.028,00	198.823,00	206.490,00	180.365,00	118.549,00	7.116,00	2.396.234,00	3.609.084,00	3.578.591,00	3.418.339,00	3.537.557,00
INFORMACION COMPENSACIONES FONASA												
Cuentas ASSE no transferidas	984.379.866,00	981.335.892,00	954.136.508,00	955.278.752,00	943.710.739,00	943.910.352,00	993.003.568,00	1.259.686.431,00	1.131.352.188,00	1.119.316.751,00	1.139.215.177,00	1.151.502.054,00
Aportes Administración Central- FONASA	528.033.656,00	551.400.099,00	620.840.367,00	630.246.319,00	561.621.691,00	691.205.623,00	658.411.258,00	526.779.326,00	707.912.174,00	564.236.709,00	499.434.175,00	775.710.873,00
RECAUDACION PARA TERCEROS												
BSE Recaudación Domésticas	15.900.488,00	23.921.265,00		32.110.447,00	15.986.728,00	18.493.830,00	18.974.453,00	27.279.601,00	18.383.731,00	18.697.425,00	18.117.184,00	18.478.779,00