

**INFORME DE INGRESOS Y EGRESOS**

EJERCICIO 2019 (en valores corrientes)

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUM. DICIEMBRE		
<b>EGRESOS</b>															
<b>1- Pagos Unificados de Prestaciones:</b>															
1.1 Prestaciones de Pasividad													14.186.204.038,53	14.460.766.104,37	168.756.025.114,11
Pasividades													11.923.703.905,53	12.198.399.114,37	142.389.853.508,65
Relenciones sobre Prestaciones	2.040.691.849,91	2.127.831.317,72	2.119.760.010,00	2.173.544.003,00	2.200.637.186,49	2.203.018.796,43	2.234.931.153,50	2.245.758.280,76	2.242.230.223,00	2.252.901.661,65	2.262.500.133,00	2.262.366.990,00	26.366.171.605,46		
1.2 Prestaciones de Actividad	2.016.403.538,94	1.853.474.195,66	2.024.392.267,30	2.665.335.436,47	2.119.944.459,92	2.918.195.896,13	2.226.727.581,09	2.146.978.925,18	2.245.848.477,18	2.248.825.507,87	2.069.695.574,28	5.134.574.546,63	29.674.396.406,65		
Subsidio por maternidad	169.132.124,00	181.594.278,00	176.124.242,00	170.345.029,00	173.428.786,00	171.456.464,00	170.002.650,00	175.366.549,00	183.798.646,00	179.390.659,00	172.834.060,00	166.541.005,00	2.089.924.492,00		
Subsidio Desempleo	575.892.565,54	625.679.272,88	625.061.180,27	607.240.171,71	618.296.120,69	636.497.343,57	699.519.702,58	675.800.169,81	674.381.600,66	668.036.609,76	641.853.203,67	618.439.775,82	7.866.697.716,95		
Subsidio Enfermedad	397.227.145,46	398.716.188,12	384.303.913,73	389.296.257,29	400.668.249,31	406.814.504,43	420.564.347,42	448.055.266,19	452.420.467,34	530.969.546,24	343.245.738,33	439.539.708,18	5.011.821.332,05		
Asignaciones familiares	107.434.407,00	8.561.068,00	114.772.423,00	7.415.807,00	116.099.927,00	9.671.717,00	116.580.281,00	9.469.652,00	116.555.415,00	9.303.906,00	107.709.052,00	7.020.095,00	730.593.750,00		
Asignaciones familiares Ley 18.227	495.741.560,00	538.800.827,00	543.354.593,00	545.890.413,00	551.518.378,00	549.931.660,00	551.643.304,00	549.379.371,00	549.221.685,00	547.527.508,00	548.103.442,00	547.495.920,00	6.518.608.661,00		
Ayudas Extraordinarias (Boletos)	741.783,00	146.025,00	22.521,00	152.950,00	561.541,00	723.000,00	692.936,00	771.366,00	779.224,00	633.161,00	709.697,00	629.008,00	6.563.212,00		
Prestaciones sociales	5.779.567,00	1.239.829,00	4.779.909,00	1.463.699,17	3.755.451,34	6.488.243,61	5.654.278,00	17.676.587,00	4.520.682,33	8.976.250,53	1.569.320,00	5.125.306,00	67.029.122,98		
Prestaciones de Salud	257.278.130,94	94.632.864,66	171.289.918,30	224.518.743,30	252.939.601,58	268.052.404,52	258.514.104,09	264.149.599,18	261.436.285,85	302.473.767,34	252.228.168,28	274.982.766,63	2.882.496.354,67		
Prest.Económicas Trab.Construcción	9.161.051,00	4.102.171,00	2.155.129,00	718.991.864,00	2.653.611,00	867.546.356,00	5.486.322,00	6.288.202,00	2.734.471,00	1.514.031,00	1.442.893,00	3.074.258.355,00	4.696.334.456,00		
Prest.Económicas Trab.Domicilio	15.205,00	1.672,00	2.528.438,00	20.502,00	22.794,00	1.014.203,00	69.656,00	22.163,00	0,00	69,00	0,00	632.607,00	4.327.309,00		
1.3 Otras Prestaciones	6.610.796.804,38	6.366.581.903,73	6.652.036.964,49	6.676.065.708,50	6.570.318.818,62	6.533.215.709,88	6.851.528.405,62	6.906.006.063,96	7.274.635.738,53	6.887.019.043,47	5.851.879.892,63	86.949.918.856,35			
Otros Pagos	0,00	0,00	0,00	0,00	31.067,00	0,00	0,00	0,00	0,00	0,00	0,00	31.067,00			
Asistencia a la Vejez	35.333.658,00	39.317.315,00	39.981.855,00	41.135.629,00	41.783.849,00	42.071.097,00	42.517.647,00	43.399.219,00	42.632.400,00	43.416.470,00	43.628.813,00	44.393.213,00	499.611.165,00		
Renta BSE	423.846.143,00	460.551.745,00	470.530.706,00	472.143.967,00	477.108.552,00	479.602.974,00	484.395.208,00	491.265.876,00	495.758.062,00	500.584.456,00	504.021.216,00	508.658.191,00	5.768.467.096,00		
Apoyo a la Inserción Laboral	22.360.258,00	22.167.105,00	16.814.155,00	16.228.405,00	425.152,00	177.968,00	4.978.646,00	32.614.390,00	31.278.294,00	30.311.559,00	30.744.269,00	28.844.777,00	236.944.978,00		
Prestacion Alimentaria INDA	15.982.650,38	15.394.117,73	17.286.986,49	17.260.921,50	17.229.121,62	17.176.168,88	17.144.133,62	17.142.382,96	17.100.018,54	17.075.793,53	17.032.658,47	17.071.995,63	202.896.949,35		
Subsidio Industria Vestimenta	94.720,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30.238.353,00	31.277.529,00		
Asistente Personal Persona Fisica	79.219.756,00	57.207.184,00	58.381.467,00	60.101.241,00	61.142.884,00	84.829.636,00	62.466.955,00	62.777.857,00	63.866.439,00	66.257.135,00	68.272.467,00	96.057.666,00	820.580.687,00		
Cuotas Mutuales FONASA- Pasivos	1.895.252.724,00	1.903.446.527,00	1.908.865.781,00	1.915.780.266,00	1.923.492.039,00	1.920.346.023,00	2.003.145.571,00	2.000.719.492,00	2.001.507.513,00	2.003.861.251,00	2.003.290.076,00	2.005.998.469,00	23.485.705.732,00		
Cuotas Mutuales FONASA- Activos	3.019.223.505,00	2.754.098.333,00	3.030.536.132,00	3.018.819.874,00	2.910.143.419,00	2.851.288.168,00	3.080.765.745,00	3.097.592.995,00	3.024.425.844,00	3.015.178.353,00	3.002.411.181,00	4.711.553.898,00	37.516.037.447,00		
Cuotas Mutuales FONASA- Func.Públicos	483.981.016,00	483.324.749,00	483.727.252,00	482.629.178,00	484.567.415,00	487.076.984,00	505.536.202,00	506.063.268,00	507.771.017,00	508.237.435,00	507.049.278,00	507.781.457,00	5.947.745.251,00		
FNR FONASA- Pasivos	156.615.826,00	157.443.285,00	156.512.823,00	164.840.448,00	167.243.952,00	165.873.242,00	166.063.344,00	165.775.950,00	165.529.508,00	165.411.657,00	165.474.056,00	165.449.695,00	1.962.233.686,00		
FNR FONASA- Activos	406.363.120,00	407.193.287,00	403.981.031,00	422.391.987,00	421.044.385,00	419.957.129,00	420.439.507,00	419.726.438,00	419.487.940,00	419.018.677,00	419.184.650,00	419.801.483,00	4.998.589.634,00		
FNR FONASA- Func.Públicos	57.355.694,00	57.460.964,00	57.075.216,00	59.747.471,00	60.162.124,00	60.374.294,00	60.471.554,00	60.505.865,00	60.616.523,00	60.633.210,00	60.651.943,00	60.648.357,00	715.703.215,00		
Reintegros SNIS (#)	15.167.734,00	8.977.292,00	8.343.560,00	4.986.321,00	5.944.859,00	4.442.026,00	3.603.893,00	8.422.331,00	4.209.860.244,00	444.649.842,00	35.020.083,00	14.676.235,00	4.764.094.420,00		
1.4 Pendiente de Devolución Agentes Descentralizados.	-100.483.301,47	130.986.664,95	-42.499.152,53	-27.025.891,70	-124.027.905,62	116.106.820,50	-64.121.475,33	-77.859.263,06	-23.838.758,30	-762.375,80	54.954.624,95	-4.171.654,09	-162.741.667,50		
<b>TOTAL DE PRESTACIONES</b>													23.197.873.281,23	28.173.048.889,54	285.217.598.709,61
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 transferido a DGI por retención de aportes asciende a	1.155.649,00	1.494.464,00	642.033,00	677.583,00	407.153,00	549.856,00	375.054,00	308.217,00	935.593,00	310.818.049,00	10.359.242,00	2.104.190,00			

<b>2 - Gastos de Gestión</b>													
Sueldos y Leyes Sociales	463.675.691,00	389.858.150,00	388.653.470,00	389.560.758,00	702.368.915,00	553.233.262,00	477.061.799,00	392.089.686,00	383.974.283,00	386.694.135,00	727.173.520,00	535.809.929,00	5.790.153.598,00
Retenciones sobre sueldos e incentivos	50.425.117,00	49.818.769,00	50.008.777,00	51.093.543,00	52.988.103,00	53.483.034,00	53.186.821,00	51.864.658,00	52.466.808,00	52.410.213,00	53.359.396,00	53.651.993,00	624.757.232,00
Gastos e Inversiones	382.616.675,35	105.616.942,35	230.612.212,85	173.375.051,60	217.502.483,54	160.225.879,45	189.734.642,03	373.132.666,68	200.039.285,35	264.386.848,78	225.894.797,84	405.508.017,09	2.328.645.502,91
Honorarios	2.686.534,00	3.677.732,00	2.722.620,00	3.016.394,00	4.052.061,00	2.447.011,00	3.696.533,00	4.703.534,00	3.490.452,00	4.483.758,00	4.023.936,00	3.062.510,00	42.063.075,00
Premio Multas art. 10	424.646,00	867.077,00	1.141.239,00	455.313,00	1.695.345,00	342.929,00	356.600,00	1.169.913,00	282.045,00	160.195,00	1.555.262,00	419.276,00	8.869.840,00
Redondeo	-9,64	-8,78	-20,31	-5,30	-3,11	-7,17	-144,92	-190,91	-43,73	-1.211,61	-53,53	-876,12	-2.575,13
	<b>899.828.653,71</b>	<b>549.838.661,57</b>	<b>673.138.298,54</b>	<b>617.501.054,30</b>	<b>978.606.904,43</b>	<b>769.732.108,28</b>	<b>724.036.250,11</b>	<b>822.960.266,77</b>	<b>640.252.829,62</b>	<b>708.133.938,17</b>	<b>1.012.006.858,31</b>	<b>998.450.848,97</b>	<b>9.394.486.672,78</b>
<b>3 - Otros Pagos y Transferencias</b>													
<b>3.1 - Recaudación de terceros</b>													
Caja de Jubilaciones Profesionales	44.024.025,00	36.735.680,00	30.041.806,00	37.968.016,00	44.346.569,00	39.639.222,00	42.450.758,00	38.098.122,00	45.857.120,00	8.615.979,00	88.659.015,00	47.537.195,00	503.973.507,00
Banco de Seguros del Estado - Construcción y Domestico	112.702.242,00	100.265.831,00	81.442.665,00	98.997.135,00	101.961.371,00	198.768.261,00	108.738.141,00	108.132.475,00	112.935.829,00	115.984.658,00	113.802.310,00	115.744.546,00	1.369.475.464,00
M.E.V.I.R.	0,00	12.765.273,00	0,00	0,00	0,00	24.941.288,00	0,00	0,00	0,00	13.210.720,00	0,00	0,00	50.917.281,00
Imp. a las Renta Persona Fisica Ley 18083(DG)-Recaudación	3.522.177.136,00	3.097.925.485,00	2.832.939.401,00	2.405.272.582,00	4.316.939.515,00	2.547.329.862,00	2.618.328.466,00	2.661.485.691,00	2.640.082.655,00	3.002.057.387,00	2.768.389.251,00	2.697.997.034,00	35.110.924.465,00
IASS Ley 18.314 (DG)-Prestaciones	367.040.889,00	404.288.553,00	419.838.361,00	413.567.292,00	412.685.366,00	415.538.563,00	414.971.937,00	415.641.668,00	415.019.399,00	415.671.295,00	413.795.489,00	415.269.676,00	4.923.328.488,00
Banco de Seguros del Estado (ap. rurales)	0,00	103.879.682,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	109.263.437,00	0,00	0,00	213.143.119,00
Fondo de Reversión Laboral	70.668.236,00	118.898.595,00	60.315.847,00	58.717.978,00	59.385.090,00	71.010.523,00	58.460.924,00	80.611.624,00	59.462.267,00	72.433.634,00	59.700.308,00	62.092.779,00	831.757.805,00
Fondo de la Construcción	87.266.332,00	77.692.642,00	61.679.102,00	75.529.112,00	70.209.126,00	68.814.490,00	83.750.513,00	78.972.438,00	89.123.325,00	92.618.340,00	92.677.636,00	93.838.744,00	972.171.800,00
Fondo de los Gráficos	938.217,00	1.404.614,00	938.085,00	797.761,00	862.728,00	804.833,00	849.909,00	1.090.447,00	854.362,00	977.218,00	1.029.149,00	1.030.061,00	11.577.384,00
Fondos transferidos a las AFAP	2.815.033.944,93	4.631.488.650,69	3.048.007.617,22	2.941.598.472,94	3.021.735.051,31	3.425.488.352,23	2.951.082.814,74	4.208.583.625,69	3.007.613.933,74	3.568.928.480,43	3.086.921.772,86	3.059.800.932,04	39.736.283.648,82
Fondo vivienda obreros de la construcción	1.050.991,00	908.254,00	763.015,00	929.553,00	952.878,00	897.935,00	1.066.643,00	1.011.449,00	1.143.981,00	1.142.308,00	1.142.078,00	1.135.999,00	12.145.084,00
Fondo Social Metalurgicos	20.920.848,00	10.927.692,00	7.661.521,00	7.286.168,00	7.165.618,00	7.109.167,00	7.195.119,00	9.923.545,00	7.622.514,00	7.385.284,00	7.455.815,00	7.896.740,00	108.550.031,00
<b>Subtotales</b>	<b>7.041.822.860,93</b>	<b>8.597.180.951,69</b>	<b>6.543.627.420,22</b>	<b>6.040.664.069,94</b>	<b>8.036.243.312,31</b>	<b>6.800.342.496,23</b>	<b>6.286.895.224,74</b>	<b>7.603.551.084,69</b>	<b>6.379.715.385,74</b>	<b>7.408.288.740,43</b>	<b>6.603.572.823,86</b>	<b>6.502.343.706,04</b>	<b>83.844.248.076,82</b>
<b>3.2 - Otros Pagos</b>													
Viviendas Pasivos art.5 Decreto 123/97	42.390.237,00	37.073.616,00	40.416.844,00	34.185.332,00	43.634.908,00	52.714.089,00	53.421.044,00	51.831.331,00	44.274.831,00	51.925.574,00	47.206.581,00	48.818.267,00	547.892.654,00
Imp. a las Renta Persona Fisica Ley 18083(DG)-Sueldos e incentivos	64.594.993,00	49.543.429,00	48.496.258,00	48.182.736,00	118.663.956,00	48.018.053,00	52.754.862,00	51.642.340,00	48.157.846,00	48.108.537,00	124.681.655,00	47.872.944,00	750.717.609,00
Imp. a las Renta Persona Fisica Ley 18083(DG)-Serv. Personales	1.088.545,00	255.656,00	481.236,00	665.942,00	629.707,00	614.129,00	683.776,00	707.680,00	792.374,00	713.032,00	705.611,00	700.814,00	8.038.502,00
Imp. a las Renta Persona Fisica Ley 18083(DG)- Arrendamientos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Imp. a las Renta No Residentes Ley 18083(DG)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Imp. a las Renta Activ. Económicas Ley 18083(DG)	1.484.323,00	162.207,00	636.403,00	953.463,00	796.939,00	889.141,00	923.430,00	1.063.670,00	1.012.002,00	774.990,00	955.643,00	855.407,00	10.507.618,00
IVA Retenido sobre Prestaciones y Egresos	75.636.432,00	4.748.050,00	17.596.842,00	35.085.274,00	26.529.514,00	29.762.149,00	28.144.513,00	28.375.314,00	41.607.002,00	29.598.199,00	41.464.748,00	38.455.398,00	397.003.435,00
<b>Subtotales</b>	<b>185.194.530,00</b>	<b>91.782.958,00</b>	<b>107.627.583,00</b>	<b>119.072.747,00</b>	<b>190.255.024,00</b>	<b>131.997.561,00</b>	<b>135.927.625,00</b>	<b>133.620.335,00</b>	<b>135.844.055,00</b>	<b>131.120.332,00</b>	<b>215.014.238,00</b>	<b>136.702.830,00</b>	<b>1.714.159.818,00</b>
<b>Total</b>	<b>7.227.017.390,93</b>	<b>8.688.963.909,69</b>	<b>6.651.255.003,22</b>	<b>6.159.736.816,94</b>	<b>8.226.498.336,31</b>	<b>6.932.340.057,23</b>	<b>6.422.822.849,74</b>	<b>7.737.171.419,69</b>	<b>6.515.559.440,74</b>	<b>7.539.409.072,43</b>	<b>6.818.587.061,86</b>	<b>6.639.046.536,04</b>	<b>85.558.407.894,82</b>
<b>4 - Partidas a Discriminar</b>													
Variación de Fondos Fijos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Variación de Bancos Caja de Ahorro-Depositos Garantía	918.081,19	-455.272,90	-1.078.862,61	-1.777.757,44	-1.023.880,60	-1.281.310,00	-228.162,15	3.113.819,30	-67.550,00	-75.708,48	-3.504,02	-694.405,46	-2.654.513,17
Variación de Fondos a Rendir Cuentas	7.679.416,00	7.266.855,00	8.048.257,00	7.938.172,00	9.717.144,00	9.321.576,00	8.084.599,00	9.605.433,00	8.134.539,00	9.943.501,00	9.147.061,82	12.719.784,26	107.596.338,08
Partidas en Suspense													0,00
Anticipos Financieros													0,00
	<b>8.597.497,19</b>	<b>6.801.582,10</b>	<b>6.969.394,39</b>	<b>6.160.414,56</b>	<b>8.693.263,40</b>	<b>8.040.266,00</b>	<b>7.856.436,85</b>	<b>12.719.252,30</b>	<b>8.066.989,00</b>	<b>9.867.792,52</b>	<b>9.143.557,80</b>	<b>12.025.378,80</b>	<b>104.941.824,91</b>
<b>TOTAL DE GASTOS</b>	<b>8.135.443.541,83</b>	<b>9.245.604.153,36</b>	<b>7.331.362.696,15</b>	<b>6.783.398.285,80</b>	<b>9.213.798.504,14</b>	<b>7.710.112.431,51</b>	<b>7.154.715.536,70</b>	<b>8.572.850.938,76</b>	<b>7.163.879.259,36</b>	<b>8.257.410.803,12</b>	<b>7.839.737.477,97</b>	<b>7.649.522.763,81</b>	<b>95.057.836.392,51</b>
<b>TOTAL DE EGRESOS</b>	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	380.275.435.102,12

<b>INGRESOS</b>															
<b>1 - Contribución de Activos</b>															
Recaudación Bruta													15.715.690.299,01	15.637.245.979,00	200.926.606.692,98
Cert. DGI devolución de Imp. Indirectos A, B y C (#)	-4.071.407,25	-8.581.271,80	-1.632.351,40	-4.350.866,87	-3.352.518,11	-3.473.641,92	-2.354.192,62	-2.450.851,45	-5.209.817,74	-822.192,15	-5.168.963,14	-2.903.431,80	-44.371.506,25		
Cert. DGI devolución de Imp. Indirectos D y E (# #)	-1.299.997.316,60	-601.173.851,75	-607.056.296,96	-646.362.399,21	-1.028.781.460,01	-625.571.789,28	-736.124.639,10	-613.751.994,54	-1.008.268.559,07	-745.396.753,46	-602.784.901,05	-651.528.838,92	-9.166.798.799,95		
													<b>15.107.736.434,82</b>	<b>14.982.813.708,28</b>	<b>191.715.436.386,78</b>
<b>2 - Contribuciones</b>															
Ministerio de Economía y Finanzas (# # #)	8.224.941.784,87												14.880.710.171,60	20.124.068.270,18	179.703.493.615,08
Ministerio de Vivienda- Viviendas pasivos	0,00	0,00	0,00	0,00	0,00	100.000.000,00	100.000.000,00	77.576.706,00	0,00	50.000.000,00	100.000.000,00	100.000.000,00	527.576.706,00		
Asistencia a la Vejez- ley 18,241	104.916.370,00	0,00	34.967.900,00	39.320.357,00	39.939.745,00	41.131.171,00	0,00	83.862.510,00	94.755.575,00	43.431.025,00	-9.627.972,00	87.151.455,00	569.848.136,00		
Rentas BSE	424.058.274,00	460.112.541,00	470.849.129,00	471.744.723,00	477.517.243,00	481.708.244,00	484.371.950,00	491.167.381,00	494.945.917,00	502.796.521,00	503.476.956,00	507.026.592,00	5.769.775.471,00		
Apoyo a la Inserción Laboral	0,00	0,00	0,00	0,00	0,00	224.382.186,00	104.498.422,00	0,00	0,00	0,00	52.249.212,00	0,00	381.129.820,00		
Reintegros subsidios de Recaudación	15.774.309,00	34.501.456,00	0,00	22.925.290,00	21.181.748,00	-140.231,00	33.526.277,00	18.182.629,00	18.107.594,00	20.389.116,00	18.167.715,00	20.978.634,00	223.594.537,00		
Instituto Nac. Alimentación -MIEM y Otros convenios(Asistentes Personales/MIDES Teleasistencia)	233.125.000,00	47.805.534,00	0,00	0,00	0,00	0,00	70.656.473,00	8.076.000,00	109.511.818,00	18.200.000,00	301.390.754,00	184.201.061,00	972.966.640,00		
	9.002.815.737,87												<b>15.846.366.836,60</b>	<b>21.023.426.012,18</b>	<b>188.138.384.925,08</b>
<b>3 - Inversiones</b>															
Ingresos de Inversiones (# # #)	1.677.229,80	11.232.547,63	1.175,47	36.869.832,57	49.134.280,52	6.641.881,76	-146.061.053,90	12.352.971,83	-17.971,76	4.446.037,39	42.187.799,77	3.023.888,81	21.488.619,89		
	1.677.229,80	11.232.547,63	1.175,47	36.869.832,57	49.134.280,52	6.641.881,76	-146.061.053,90	12.352.971,83	-17.971,76	4.446.037,39	42.187.799,77	3.023.888,81	21.488.619,89		
<b>4 - Ingresos Varios</b>															
Valores al Cobro	-44.469.395,00	-3.647.277,00	2.090.900,00	22.342.586,00	13.274.311,29	-1.360.393,00	83.803.486,00	-51.275.253,00	31.381.020,00	-47.952.036,00	35.541.529,00	37.467.690,00	77.197.168,29		
Deudores Varios	686.492,00	219.370,00	219.388,00	443.840,00	780.391,00	868.626,80	643.716,00	542.700,33	538.414,33	407.851,34	666.814,00	972.355,00	6.989.958,80		
ProyectoMejora Gestión BPS-BID	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
Otros Ingresos	11.052.852,72	8.488.720,71	32.278.590,19	24.712.601,70	18.700.980,61	171.505.029,90	23.543.309,65	47.755.074,19	27.082.914,21	20.999.220,58	12.432.001,49	12.604.373,69	411.155.669,64		
Devoluciones de AFAPS	8.317.958,38	7.527.288,11	10.401.283,49	6.321.859,39	8.212.109,15	8.776.932,78	6.856.996,74	6.940.542,86	6.056.150,45	4.496.321,31	4.088.892,80	9.413.274,74	87.409.610,20		
Prestamos funcionarios	-14.981.250,27	63.752,08	-3.265.688,00	2.843.228,34	-7.088.417,55	18.225.518,00	-15.995.547,20	19.142.468,00	-9.299.854,10	-1.106.561,80	17.578.877,00	331.718,30	6.447.242,80		
Prestamos pasivos	306.658.084,64	-127.537.758,12	137.665.648,71	118.099.149,42	-54.906.481,81	183.777.851,55	-77.044.947,91	-80.308.541,26	24.692.941,92	-51.665.360,59	-31.991.758,83	-280.866.010,56	66.572.817,16		
	267.264.742,47	-114.885.904,22	179.389.122,39	174.763.264,85	-21.027.107,31	381.793.566,03	21.807.013,28	-57.203.008,88	80.451.586,81	-74.820.565,16	38.316.355,46	-220.076.598,83	655.772.466,89		
<b>TOTAL DE INGRESOS</b>													<b>31.034.607.426,65</b>	<b>35.789.187.010,44</b>	<b>380.531.082.398,64</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 \$ 3.029.980.000 Asistencia Financiera con destino a FONASA

A N E X O																
TOTAL DE INGRESOS	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	31.034.607,426,65	35.789.187,010,44	380.531.082,398,64
TOTAL DE EGRESOS	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	-31.037.610,759,20	-35.822.571,653,35	-380.275.435,102,12
	176.406.384,09	73.048.434,39	-36.084.428,39	35.156.761,94	15.040.158,16	45.899.819,25	-34.986.258,65	13.023.207,01	-70.318.445,05	74.849.639,23	-3.003.332,55	-33.384.642,91	255.647.296,52			
VARIACION DE CAJA	-8.476.446,66	8.265.945,36	-3.912.287,02	7.343.406,68	-3.846.418,43	18.833.074,12	-6.649.851,15	-224.843,90	-5.637.663,05	-3.833.131,18	-944.802,98	44.052.862,81	44.969.844,60			
VARIACION DE BANCO CTA. CTE.	184.882.830,75	64.782.489,03	-32.172.141,37	27.813.355,26	18.886.576,59	27.066.745,13	-28.336.407,50	13.248.050,91	-64.680.782,00	78.682.770,41	-2.058.529,57	-77.437.505,72	210.677.451,92			
	176.406.384,09	73.048.434,39	-36.084.428,39	35.156.761,94	15.040.158,16	45.899.819,25	-34.986.258,65	13.023.207,01	-70.318.445,05	74.849.639,23	-3.003.332,55	-33.384.642,91	255.647.296,52			
<b>Ministerio Economia y Finanzas</b>																
Importe Recibido	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	17.809.585.000,00	23.729.980.000,00	227.812.680.000,00
Devolucion	-5.857.058.215,13	-2.130.964.538,78	-5.356.744.836,97	-5.549.260.000,00	-3.749.700.000,00	-3.739.716.201,77	-6.170.377.269,35	-3.177.146.607,65	-4.168.102.157,05	-1.675.330.000,00	-2.928.874.828,40	-3.605.911.729,82	-48.109.186.384,92			
	8.224.941.784,87	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	14.880.710.171,60	20.124.068.270,18	179.703.493.615,08

--