



ASISTENCIA FINANCIERA BPS AL 31/12/2020

|                | Fondos Recibidos       | Certificados entregados | Ley 18046 art.106  | IRP              | Prejubilados      | Otras compensaciones   | Asistencia Financiera destinanda a FONASA | Compensaciones con imputación al Fondo COVID-19 (Ley 19.874) |
|----------------|------------------------|-------------------------|--------------------|------------------|-------------------|------------------------|---|--|
| ene-20         | 9.328.300.378          | -651.528.839            | 11.111.109         | 267.327          | 4.356.221         | 14.051.504.563,04      | 553.791.494,09                            |  |
| feb-20         | 16.710.628.025         | -1.346.459.240          | 11.111.109         | 185.161          | 4.670.882         | 10.934.487.111,78      | -831.272.490                              |  |
| mar-20         | 19.441.011.261         | -523.379.060            | 11.111.109         | 231.499          | 15.336.562        | 11.322.385.920,93      | -104.194.566                              |  |
| abr-20         | 13.094.701.801         | -565.235.088            | 11.111.109         | 294.540          | 15.107.315        | 10.665.050.908,25      | 25.616.596                                |  |
| may-20         | 19.456.599.005         | -609.284.468            | 11.111.109         | 219.553          | 14.686.784        | 11.200.041.381,26      | -550.331.129                              |  |
| jun-20         | 20.437.598.423         | -994.385.562            | 11.111.109         | 266.074          | 11.059.674        | 11.137.999.245,43      | -395.675.028                              |  |
| jul-20         | 16.815.867.449         | -652.444.837            | 11.111.109         | 269.759          | 7.545.014         | 13.575.451.111,89      | -263.688.537                              |  |
| ago-20         | 19.378.393.748         | -628.982.721            | 11.111.109         | 315.733          | 5.524.043         | 11.455.146.950,30      | -731.867.969                              |  |
| sep-20         | 16.420.229.228         | -572.517.409            | 11.111.109         | 311.177          | 3.728.135         | 12.061.342.048,96      | -572.578.284                              |  |
| oct-20         | 17.057.548.198         | -1.053.851.455          | 11.111.109         | 458.852          | 3.428.904         | 12.072.765.269,88      | -345.889.762                              |  |
| nov-20         | 16.403.874.155         | -897.117.285            | 11.111.109         | 396.775          | 2.941.715         | 12.230.331.485,55      | -315.832.876                              |  |
| dic-20         | 19.587.111.571         | -667.184.360            | 16.883.000         | 1.779.023        | 2.241.457         | 12.138.118.139,81      | -109.610.406                              | 19.278.848.960   |
| <b>TOTALES</b> | <b>204.131.863.243</b> | <b>-9.162.370.325</b>   | <b>139.105.199</b> | <b>4.995.472</b> | <b>90.626.706</b> | <b>142.844.624.137</b> | <b>-3.641.532.957</b>                     | <b>19.278.848.960</b>  |