

BANCO DE SANTIAGO S.A. INFORME DE INGRESOS Y EGRESOS									FINANZAS
EJERCICIO 2022 (en valores corrientes)									
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	ACUM. AGOSTO
EGRESOS									
1 - Pagos Unificados de Prestaciones:									
1.1 Prestaciones de Pasividad	16.766.831.138	17.719.394.356	17.769.139.743	17.821.765.693	17.853.890.404	17.799.793.582	17.878.793.395	18.316.787.581	141.926.395.894
<i>Pasividades</i>	14.231.918.098	15.076.232.097	15.094.688.577	15.123.044.264	15.149.370.537	15.087.014.457	15.139.603.341	15.561.909.781	120.463.781.153
<i>Retenciones sobre Prestaciones</i>	2.534.913.040	2.643.162.259	2.674.451.166	2.698.721.429	2.704.519.867	2.712.779.125	2.739.190.054	2.754.877.801	21.462.614.741
1.2 Prestaciones de Actividad	2.486.767.589	2.795.689.965	3.810.334.003	2.388.193.887	2.689.819.382	4.199.165.816	3.163.640.080	2.981.662.000	24.515.272.722
<i>Subsidio por maternidad</i>	170.060.863	171.973.271	198.839.690	211.262.162	192.300.540	216.076.596	173.684.800	202.171.168	1.536.369.090
<i>Subsidio Desempleo</i>	647.088.508	754.711.891	723.790.661	695.752.443	723.342.936	734.512.459	741.796.228	775.991.915	5.796.987.040
<i>Subsidio Enfermedad</i>	611.757.897	1.088.819.583	961.597.150	652.441.557	585.555.132	639.665.000	683.189.204	637.175.906	5.860.201.430
<i>Asignaciones familiares</i>	109.391.630	8.481.082	113.030.375	12.721.293	126.183.266	19.583.876	119.693.736	15.631.531	524.716.789
<i>Asignaciones familiares Ley 18,227</i>	647.192.465	704.528.096	706.109.645	710.374.402	722.444.385	927.218.714	973.784.706	990.647.340	6.382.299.753
<i>Ayudas Extraordinarias</i>	442.993	11.133	62.138	191.267	203.178.729	210.113.162	217.763.289	220.129.706	851.892.416
<i>Prestaciones sociales</i>	4.625.310	1.730.240	2.936.451	2.659.851	3.755.705	6.190.490	1.201.140	3.254.824	26.354.010
<i>Prestaciones de Salud</i>	286.724.939	59.288.224	94.113.062	92.388.309	130.968.747	129.283.251	145.488.806	134.450.647	1.072.705.985
<i>Prest.Económicas Trab.Construcción</i>	9.449.604	1.809.603	1.009.391.261	10.402.603	2.089.942	1.315.682.158	107.015.836	2.208.963	2.458.049.970
<i>Prest.Económicas Trab.Domicilio</i>	33.380	4.336.842	463.571	0	0	840.110	22.335	0	5.696.238
1.3 Otras Prestaciones	8.443.294.898	7.318.787.262	7.455.195.313	8.376.383.584	8.362.018.135	8.457.321.874	8.887.905.622	9.382.750.806	66.683.657.493
<i>Otros Pagos</i>	100.285.242	4.354.197	2.846.120	2.849.584	2.554.684	1.322.981	3.434.469	4.127.533	121.774.810
<i>Asistencia a la Vejez</i>	42.063.547	44.376.283	43.493.464	44.542.790	45.561.960	46.964.759	47.851.429	48.833.610	363.687.842
<i>Renta BSE</i>	718.247.698	767.856.928	775.512.576	780.224.392	789.755.686	793.507.010	802.591.448	811.037.775	6.238.733.513
<i>Apoyo a la Inserción Laboral</i>	6.152.004	6.890.813	6.235.601	5.892.383	5.255.951	7.774.735	44.586.093	61.182.389	143.969.969
<i>Prestacion Alimentaria INDA</i>	19.135.965	20.299.393	20.341.170	20.271.074	20.337.933	20.300.780	20.236.278	20.271.203	161.193.795
<i>Subsidio Industria Vestimenta</i>	0	0	0	0	0	0	0	0	0
<i>Asistente Personal Persona Fisica</i>	120.250.461	77.350.737	75.991.621	76.773.572	76.913.099	107.755.403	75.457.658	74.902.445	685.394.996
<i>Cuotas Mutuales FONASA- Pasivos</i>	2.445.632.760	1.917.253.651	2.014.074.036	2.645.847.313	2.451.311.424	2.467.971.079	2.832.109.991	2.798.289.413	19.572.489.667
<i>Cuotas Mutuales FONASA- Activos</i>	3.581.925.025	3.304.036.865	3.243.802.710	3.300.540.577	3.573.333.241	3.606.372.379	3.607.458.733	4.071.517.242	28.288.986.771
<i>Cuotas Mutuales FONASA- Func.Públicos</i>	583.783.494	348.914.401	449.293.055	671.363.374	574.507.821	580.107.481	630.441.980	657.692.496	4.496.104.102
<i>FNR FONASA- Pasivos</i>	206.648.886	207.172.734	206.996.569	207.652.683	207.778.446	207.827.634	208.012.810	207.970.868	1.660.060.630
<i>FNR FONASA- Activos</i>	534.009.582	539.729.708	536.538.891	538.428.447	536.478.289	539.338.476	538.121.475	540.154.708	4.302.799.576
<i>FNR FONASA- Func.Públicos</i>	73.718.705	73.730.288	72.536.797	72.951.005	73.022.979	73.242.870	73.325.164	73.336.131	585.863.939
<i>Reintegros SNIIS (#)</i>	11.441.529	6.821.264	7.532.703	9.046.391	5.206.622	4.836.287	4.278.094	13.434.993	62.597.883

1,4 Pendiente de Devolución Centralizados	-169.242.403	1.333.354.477	1.342.132.610	619.935.171	254.502.584	234.054.820	-649.163.428	-964.364.518	2.601.209.313
TOTAL DE PRESTACIONES	27.527.651.222	29.167.226.060	30.376.801.669	29.206.278.336	29.160.230.505	30.740.336.092	29.281.175.669	29.716.835.869	235.176.535.422
# IRPF incluido en esta línea transferido a DGI por retención de aportes asciende	1.389.565	852.710	454.606	518.900	524.965	452.910	308.618	299.177	

2 - Gastos de Gestión PREVISION SOCIAL									FINANZAS
<i>Sueldos y Leyes Sociales</i>	606.959.988	432.612.296	490.553.483	430.834.846	642.699.735	618.986.478	498.733.818	434.787.519	4.156.168.163
<i>Retenciones sobre sueldos e incentivos</i>	53.970.151	56.502.234	46.703.035	54.165.572	55.855.787	57.838.515	58.159.707	59.249.870	442.444.871
<i>Gastos e Inversiones</i>	329.363.298	36.101.940	98.361.253	91.231.717	234.425.478	190.018.633	124.708.746	146.417.229	1.250.628.294
<i>Honorarios</i>	0	0	0	0	0	0	0	0	0
<i>Premio Multas art. 10</i>	228.404	212.559	240.124	1.248.146	316.107	692.816	464.144	441.617	3.843.917
<i>Redondeo</i>	-37	-2	-4	-3	169	-612	0	16	-473
	990.521.804	525.429.027	635.857.891	577.480.279	933.297.276	867.535.830	682.066.415	640.896.250	5.853.084.772
3 -Otros Pagos y Transferencias									
3,1 - Recaudacion de terceros									
<i>Caja de Jubilaciones Profesionales</i>	74.366.015	65.487.116	46.225.602	66.922.397	82.624.530	71.397.257	84.389.328	85.505.868	576.918.113
<i>Banco de Seguros del Estado -Construcción y Domestico</i>	285.206.822	148.547.335	102.433.159	141.614.491	151.691.876	132.695.480	169.886.472	184.308.645	1.316.384.280
<i>M.E.V.I.R.</i>	0	12.817.842	0	0	0	34.433.720	0	0	47.251.562
<i>Imp. a las Renta Persona Fisica Ley 18083(DGI)-Recaudación</i>	3.464.229.323	4.779.559.921	3.543.838.222	3.330.538.912	4.619.345.879	3.317.616.570	3.134.289.559	3.478.493.276	29.667.911.662
<i>IASS Ley 18,314 (DGI)-Prestaciones</i>	469.887.557	504.693.901	512.190.572	507.490.603	510.875.229	509.705.989	508.181.549	551.624.722	4.074.650.122
<i>Banco de Seguros del Estado (ap. rurales)</i>	0	965.267	0	0	0	2.358.795	0	0	3.324.062
<i>Fondo de Reconversión Laboral</i>	71.738.912	117.085.063	77.173.296	74.547.734	77.599.106	89.318.850	78.017.797	105.036.783	690.517.541
<i>Fondo de la Construcción</i>	144.353.064	129.699.895	90.204.349	131.818.168	140.999.003	124.466.313	160.329.120	170.628.630	1.092.498.542
<i>Fondo de los Gráficos</i>	1.047.467	1.645.388	966.359	935.484	1.024.308	931.940	1.165.041	1.477.309	9.193.296
<i>Fondos transferidos a las AFAP</i>	3.544.880.864	5.769.184.458	3.738.846.808	3.586.471.200	3.694.273.484	4.472.067.294	3.927.059.616	5.339.745.666	34.072.529.390
<i>Fondo vivienda obreros de la construcción</i>	2.003.010	1.647.800	1.088.651	1.556.909	1.784.875	1.566.758	2.244.870	1.890.608	13.783.481
<i>Fondo Social Metalurgicos</i>	10.167.010	14.032.857	9.349.184	9.569.371	10.412.630	10.197.274	10.481.403	14.538.700	88.748.429
Subtotales	8.067.880.044	11.545.366.843	8.122.316.202	7.851.465.269	9.290.630.920	8.766.756.240	8.076.044.755	9.933.250.207	71.653.710.480
3,2 - Otros Pagos									
<i>Viviendas Pasivos art.5 Decreto 123/97</i>	82.478.014	30.321.763	45.748.551	20.172.136	39.062.178	48.284.943	41.216.449	51.063.157	358.347.191
<i>Imp. a las Renta Persona Fisica Ley 18083(DGI)-Sueldos e incentivos</i>	72.916.047	57.316.735	55.918.726	55.120.554	132.671.523	57.172.442	56.963.323	58.656.389	546.735.739
<i>Imp. a las Renta Persona Fisica Ley 18083(DGI)-Serv.Personales</i>	1.314.805	0	100.617	349.411	402.433	278.172	522.065	246.312	3.213.815
<i>Imp. a las Renta Persona Fisica Ley 18083(DGI)- Arrendamientos</i>	0	0	0	122.488	0	0	0	0	122.488
<i>Imp. a las Renta No Residentes Ley 18083(DGI)</i>	0	0	0	0	0	0	0	0	0
<i>Imp. a las Renta Activ.Económicas Ley 18083(DGI)</i>	1.622.288	0	117.787	510.323	633.041	501.187	645.637	552.375	4.582.638
<i>IVA Retenido sobre Prestaciones y Egresos</i>	90.963.113	8.468	7.277.084	23.510.617	25.316.739	37.202.030	41.835.722	32.488.384	258.602.157
Subtotales	249.294.267	87.646.966	109.162.765	99.785.529	198.085.914	143.438.774	141.183.196	143.006.617	1.171.604.028
Total	8.317.174.311	11.633.013.809	8.231.478.967	7.951.250.798	9.488.716.834	8.910.195.014	8.217.227.951	10.717.153.074	73.466.210.758
4 - Partidas a Discriminar									
<i>Variacion de Fondos Fijos</i>	0	66.975	133.856	290.067	278.198	360.373	422.048	459.653	2.011.170
<i>Variacion de Bancos Caja de Ahorro-Depositos Garantía</i>	60.000	30.000	164.544	517.572	2.820.239	-3.971.791	4.982.916	287.387	4.890.867
<i>Variacion de Fondos a Rendir Cuentas</i>	1.862.969	532.044	-129.001	44.915	3.416	-511.581	0	44.284	1.847.046
<i>Partidas en Suspenseo</i>	0	0	0	0	0	0	0	0	0
<i>Anticipos Financieros</i>	0	117.798	29	0	0	0	0	0	117.827
	1.922.969	746.817	169.428	852.554	3.101.853	-4.122.999	5.404.964	791.324	8.866.909
TOTAL DE GASTOS	9.309.619.084	12.159.189.653	8.867.506.286	8.529.583.630	10.425.115.963	9.773.607.845	8.904.699.331	10.717.944.398	78.687.266.190
Sector Contabilidad y Contralor									

BANCO DE PREVISION SOCIAL									FINANZAS
TOTAL DE EGRESOS	36.837.270.307	41.326.415.713	39.244.307.955	37.735.861.966	39.585.346.468	40.463.943.937	38.185.875.000	40.434.780.267	313.813.801.612

INGRESOS DE PREVISION SOCIAL									FINANZAS
1 - Contribución de Activos									
Recaudacion Bruta	26.893.963.403	19.580.168.138	19.169.737.553	21.029.506.694	22.136.806.547	19.912.335.447	24.404.543.142	20.268.586.031	173.395.646.954
Cert. DGI devolucion de Imp. Indirectos A, B y C (#)	0	0	0	0	0	-82.218	0	-347.747	-429.965
Cert. DGI devolucion de Imp. Indirectos D y E (#)	-1.609.946.592	-874.448.916	-867.421.611	-923.308.675	-1.295.587.288	-944.436.344	-1.072.841.942	-942.192.052	-8.530.183.419
	25.284.016.811	18.705.719.222	18.302.315.942	20.106.198.019	20.841.219.259	18.967.816.885	23.331.701.200	19.326.046.232	164.865.033.570
2 - Contribuciones									
Ministerio de Economía y Finanzas (###)	10.448.512.000	21.574.097.933	19.359.857.747	16.674.443.182	16.641.074.242	20.271.656.912	12.638.185.557	20.159.191.721	137.767.019.294
Ministerio de Vivienda- Viviendas pasivos	0	0	50.000.000	0	50.000.000	0	0	0	100.000.000
Asistencia a la Vejez- ley 18,241	0	0	0	0	0	0	0	0	0
Rentas BSE	717.252.250	767.168.326	775.297.087	775.533.489	793.240.950	794.125.047	807.011.874	814.457.980	6.244.087.003
Apoyo a la Inserción Laboral	15.144.246	39.775.758	24.758.711	-1.126.946	-893.270	-4.835.824	-9.560.897	-9.033.513	54.228.265
Reintegros subsidios de Recaudación	0	-52.029	-35.838	-367.284	-155.698	0	-823.929	-258.008	-1.692.786
Instituto Nac. Alimentación -MIEM y Otros convenios (Asistentes Personales/MIDES)	820.138.441	77.966.104	9.516.122	669.522.881	56.835.350	1.040.000.000	2.022.117.190	661.921.993	5.358.018.081
	12.001.046.937	22.458.956.092	20.219.393.829	18.118.005.322	17.540.101.574	22.100.946.135	15.456.929.795	21.626.280.173	149.521.659.857
3 - Inversiones									
Ingresos de Inversiones (###)	14.054.961	15.441.112	331.131	-11.096.086	17.694.505	-89.944.838	15.516.921	221.782.374	183.780.080
	14.054.961	15.441.112	331.131	-11.096.086	17.694.505	-89.944.838	15.516.921	221.782.374	183.780.080
4 - Ingresos Varios									
Valores al Cobro	4.841.078	5.347.851	-31.907.143	-2.028.702	13.378.121	-1.268.547	-13.148.886	11.027.509	-13.758.719
Deudores Varios	173.038	-5.741.343	-1.450.812	-1.714.373	-2.631.747	-3.052.627	-2.011.095	-4.170.928	-20.599.886
Proyecto Mejora Gestión BPS-BID	0	0	0	0	0	0	0	0	0
Otros Ingresos	7.707.651	8.908.134	4.539.766	15.375.035	4.072.616	2.484.847	4.572.546	29.418.925	77.079.520
Devoluciones de AFAPS	9.008.785	0	7.768.902	6.803.400	11.738.222	816.634	8.031.201	2.258.261	46.425.403
Prestamos funcionarios	-12.547.429	18.030.893	-16.721.094	17.415.846	-20.409.533	351.812	19.977.915	-19.569.292	-13.470.883
Prestamos pasivos	500.358.688	-96.024.954	-82.014.966	296.389.221	-24.676.858	95.706.529	6.246.257	-99.276.692	596.707.226
	509.541.810	-69.479.418	-119.785.347	332.240.427	-18.529.179	95.038.648	23.667.938	-80.312.218	672.382.661
TOTAL DE INGRESOS	37.808.660.519	41.110.637.008	38.402.255.554	38.545.347.683	38.380.486.159	41.073.856.830	38.827.815.854	41.093.796.561	315.242.856.168

(#) Certificados se entregan en DGI para cancelar IRPF cobrado en dichos Valores, al mes siguiente.

BANCO DE PREVISIONES COMI								FINANZAS
(# #)	Certificados de entrega de FOMI devolución de Asistencia Financiera, al mes siguiente							
(# # #)	Saldo neto entre inversiones realizadas y rendimiento de Inversiones anteriores							
(# # # #)	Las transferenciasno contienen \$ 1.800.000.000 de Asistencia Financiera con destino a FONASA							

BANCO DE PREVISION SOCIAL									FINANZAS
A N E X O									
TOTAL DE INGRESOS	37.808.660.519	41.110.637.008	38.402.255.554	38.545.347.683	38.380.486.159	41.073.856.830	38.827.815.854	41.093.796.561	315.242.856.168
TOTAL DE EGRESOS	-36.837.270.307	-41.326.415.713	-39.244.307.955	-37.735.861.966	-39.585.346.468	-40.463.943.937	-38.185.875.000	-40.434.780.267	-313.813.801.612
	971.390.212	-215.778.705	-842.052.401	809.485.717	-1.204.860.309	609.912.893	641.940.854	659.016.294	1.429.054.556
VARIACION DE CAJA	75.622.490	-88.323.976	-32.459.533	44.707.008	7.019.944	21.136.572	-53.482.883	-7.866.768	-33.647.145
VARIACION DE BANCO CTA. CTE.	895.767.722	-127.454.729	-809.592.868	764.778.709	-1.211.880.253	588.776.321	695.423.737	666.883.062	1.462.701.702
	971.390.212	-215.778.705	-842.052.401	809.485.717	-1.204.860.309	609.912.893	641.940.854	659.016.294	1.429.054.556
Ministerio Economia y Finanzas									
<i>Importe Recibido</i>	21.320.000.000	24.198.292.000	22.663.373.000	23.812.305.000	21.570.600.000	23.616.000.000	20.463.000.000	25.730.000.000	183.373.570.000
<i>Devolucion</i>	-10.871.488.000	-2.624.194.067	-3.303.515.253	-7.137.861.818	-4.929.525.758	-3.344.343.088	-7.824.814.443	-5.570.808.279	-45.606.550.706
	10.448.512.000	21.574.097.933	19.359.857.747	16.674.443.182	16.641.074.242	20.271.656.912	12.638.185.557	20.159.191.721	137.767.019.294

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