

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
EGRESOS												
1- Pagos Unificados de Prestaciones:												
1.1 Prestaciones de Pasividad	18.377.642.970	19.641.506.260	34.501.770.352	5.241.710.297	19.770.888.724	19.726.054.310	19.847.272.438	19.839.258.529	19.823.636.971	19.887.698.714	19.938.495.987	20.431.693.895
<i>Pasividades</i>	15.524.221.471	16.675.952.673	31.046.451.699	2.232.486.087	16.569.334.392	16.658.171.334	16.756.469.004	16.726.288.989	16.748.474.537	16.749.686.061	16.793.980.880	17.339.653.335
<i>Retenciones sobre Prestaciones</i>	2.853.421.499	2.965.553.587	3.455.318.653	3.009.224.210	3.201.554.332	3.067.882.976	3.090.803.434	3.112.969.540	3.075.162.434	3.138.012.653	3.144.515.107	3.092.040.560
<i>Cuota Mutua Pasivos</i>												
<i>F.N.R. Cuota Mutua Pasivos</i>	0	0	0	0							0	0
1.2 Prestaciones de Actividad	3.173.005.921	2.944.309.558	6.880.718.406	727.042.977	3.056.620.537	4.837.009.511	3.341.910.600	3.158.099.075	3.200.166.943	3.034.716.002	3.205.487.072	8.529.926.223
<i>Subsidio por maternidad</i>	179.691.832	184.826.528	322.432.329	111.320.186	206.039.260	236.799.464	202.810.289	260.258.451	182.792.121	215.696.451	237.025.021	203.566.647
<i>Subsidio Desempleo</i>	760.518.880	861.116.999	1.562.389.306	62.217.673	815.256.771	797.721.858	833.778.520	858.509.745	812.484.914	833.431.723	782.092.268	774.570.009
<i>Subsidio Enfermedad</i>	657.268.905	627.731.997	1.116.592.108	90.205.634	603.733.120	650.972.411	674.606.040	695.060.123	668.449.927	672.281.832	682.037.802	693.162.914
<i>Asignaciones familiares</i>	105.890.810	8.855.978	116.954.941	5.236.210	117.118.753	13.590.518	118.362.617	16.707.231	109.800.381	11.036.535	108.764.459	10.013.122
<i>Asignaciones familiares Ley 18,227</i>	1.021.635.276	1.081.304.435	1.905.062.993	275.805.716	895.414.524	1.128.676.232	1.108.695.020	880.000.946	879.857.361	880.697.946	883.136.408	885.007.175
<i>Prestaciones vs. DISSE</i>												
<i>Cuotas Mutuales Activos</i>												
<i>Cuotas Mutuales ANEP</i>												
<i>Cuotas Mutuales Funcionarios Adm.Central</i>												
<i>F.N.R. Cuota Mutuales Activos</i>												
<i>F.N.R. Cuotas Mutuales Funcionarios Adm.Central</i>												
<i>Ayudas Extraordinarias</i>	223.989.432	62.003.491	373.910.970	73.481.916	258.028.567	268.666.780	270.713.193	275.293.088	282.958.595	286.880.853	328.963.704	254.392.783
<i>Prestaciones sociales</i>	2.148.848	2.402.637	3.193.574	1.879.307	11.388.602	5.888.954	9.223.129	20.614.378	8.409.465	11.553.901	17.490.325	3.916.626
<i>Prestaciones de Salud</i>	209.816.843	109.166.648	157.752.152	102.526.421	146.268.231	139.312.804	114.571.569	149.529.512	132.727.505	122.334.189	164.700.328	174.058.401
<i>Prest.Económicas Trab.Construcción</i>	12.045.095	4.137.343	1.322.098.933	4.369.914	3.372.708	1.594.800.100	8.950.151	2.125.701	122.686.675	802.572	1.276.756	5.530.597.669
<i>Prest.Económicas Trab.Domicilio</i>	0	2.763.503	331.100	0	0	580.390	72	0	0	0	0	640.877
1.3 Otras Prestaciones	9.768.896.576	9.472.591.412	10.958.243.721	8.414.447.023	9.605.700.185	9.614.369.124	10.056.222.670	10.589.020.941	16.235.013.429	10.546.343.471	10.043.801.413	10.974.105.902
<i>Otros Pagos</i>	1.461.752	94.720	84.719	30.040	0	1.849.948	411.146.313	414.230.677	25.966.816	19.405.619	10.122.067	7.762.645
<i>Asistencia a la Vejez</i>	55.617.501	62.743.985	119.374.783	5.719.608	63.642.229	64.184.001	63.745.541	64.641.682	65.441.661	66.575.322	66.077.993	65.816.235
<i>Renta BSE</i>	837.745.278	926.030.466	1.816.089.685	61.285.086	955.755.716	959.663.488	969.278.785	978.477.201	981.963.991	987.738.524	1.000.420.600	1.010.457.100
<i>Apoyo a la Inserción Laboral-Programa Accesos</i>	37.705.708	67.282	24.346	0	0	47.518.486	50.528.193	49.524.844	50.432.874	47.684.615	45.960.402	43.392.629
<i>Prestacion Alimentaria INDA</i>	20.377.773	22.424.825	40.491.159	4.533.465	22.610.850	22.490.843	22.597.480	22.678.385	22.585.671	22.784.249	22.907.613	23.097.351
<i>Subsidio Industria Vestimenta</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>Asistente Personal Persona Fisica</i>	120.885.960	86.337.566	86.368.392	88.542.372	89.047.814	128.186.897	92.722.015	94.192.628	95.668.831	96.032.766	97.951.231	138.929.412
<i>Cuotas Mutuales FONASA- Pasivos</i>	2.903.723.732	2.793.902.146	2.853.424.165	2.744.972.678	2.858.712.087	2.806.992.033	2.793.309.196	2.988.895.226	2.900.626.104	2.902.735.102	2.907.938.003	2.911.146.752
<i>Cuotas Mutuales FONASA- Activos</i>	4.225.877.564	4.044.856.397	4.518.408.304	3.969.791.794	4.050.732.023	4.027.979.770	3.987.901.594	4.258.591.630	4.134.880.862	4.136.682.668	4.145.104.317	5.060.034.077
<i>Cuotas Mutuales FONASA- Func.Públicos</i>	676.483.678	649.590.426	641.806.336	631.678.302	650.809.239	639.144.102	636.004.685	682.624.697	663.005.785	662.736.800	663.606.762	663.829.919
<i>FNR FONASA- Pasivos</i>	226.743.619	224.054.509	224.187.881	233.916.819	234.230.519	234.471.242	264.895.169	264.967.110	264.917.241	264.927.221	265.149.126	265.414.804
<i>FNR FONASA- Activos</i>	572.550.866	575.061.588	569.716.070	590.021.230	594.227.806	596.322.063	668.308.220	668.417.284	668.708.790	667.085.394	668.554.622	669.689.196
<i>FNR FONASA- Func.Públicos</i>	76.973.459	77.173.769	75.366.715	79.699.556	79.305.039	79.371.151	89.779.983	90.015.983	90.091.648	90.048.069	90.063.278	90.112.762
<i>Reintegros SNIS ("Devolución FONASA")</i>	12.749.686	10.253.732	12.901.166	4.256.073	6.626.863	6.195.100	6.005.496	11.763.584	6.270.723.156	581.907.122	59.945.399	24.423.020

1.4 Pendiente de Devolución Agentes Descentralizados	299.882.513	-585.690.777	1.814.074.095	-1.436.745.437	-151.875.515	-43.391.020	-40.863.809	-240.465.790	-51.314.477	41.257.351	245.295.754	30.119.278
TOTAL DE PRESTACIONES	31.619.427.979	31.472.716.452	54.154.806.574	12.946.454.861	32.281.333.930	34.134.041.925	33.204.541.899	33.345.912.754	39.207.502.867	33.510.015.538	33.433.080.226	39.965.845.298
# IRPF incluido en esta línea transferido a DGI por retención de aportes asciende a \$	1.138.759	859.015	593.238	453.945	307.224	496.926	367.633	363.585	363.586	449.487.342	19.281.237	3.184.969
2 - Gastos de Gestión												
Sueldos y Leyes Sociales	468.921.526	400.359.161	396.375.739	393.677.031	663.148.914	581.221.269	463.331.438	401.588.395	398.464.240	398.547.468	740.385.522	582.168.353
Incentivos a funcionarios												
Retenciones sobre sueldos e incentivos	58.259.712	58.277.977	59.495.915	60.406.783	58.806.623	59.572.268	59.912.217	57.982.212	58.282.032	57.445.506	57.856.693	60.517.502
Gastos e Inversiones	234.567.402	124.695.253	126.502.958	114.870.442	193.988.307	215.433.720	158.040.247	267.013.059	260.409.226	258.693.941	254.092.776	348.936.874
Inversiones												
Honorarios	0	0	0	0								
I.V.A. Gastos												
Fondo de Ayuda Social												
Fondo Nacional de Vivienda												
Premio Multas art. 10	79.825	217.443	159.854	205.787	612.154	21.096	54.995	191.981	64.959	65.865	38.334	436.435
Redondeo	13	0	83	18	36	44	47	42	29	44		
Gastos Gestión Ingreso Ciudadano	0	0	0	0								
	761.828.478	583.549.834	582.534.549	569.160.061	916.556.034	856.248.398	681.338.944	726.775.689	717.220.485	714.752.824	1.052.373.325	992.059.164
3 - Otros Pagos y Transferencias												
3.1 - Recaudación de terceros												
Caja de Jubilaciones Profesionales	91.648.136	77.425.468	63.379.781	79.769.354	87.644.424	70.187.547	83.846.774	78.713.134	82.293.148	104.252.756	91.063.097	91.416.997
Banco de Seguros del Estado - Construcción y Domestico	187.420.777	173.184.907	131.850.340	162.149.635	166.071.937	130.292.405	171.954.594	171.171.981	167.261.639	213.947.050	188.894.497	192.955.620
M.E.V.I.R.	0	11.012.274	0	0	0	31.763.111	0	0	0	25.653.174		
Imp. a las Renta Persona Física Ley 18083(DGI)- Recaudación	4.560.344.833	4.352.861.954	5.037.222.368	3.150.024.475	5.695.424.695	3.779.708.075	3.350.880.218	3.574.054.735	3.959.169.599	3.834.515.418	3.777.948.094	3.707.880.716
IASS Ley 18,314 (DGI)-Prestaciones	538.723.659	555.861.694	560.261.688	557.422.437	489.455.790	489.143.984	490.169.589	487.203.820	487.708.455	488.769.017	487.935.557	487.664.078
Banco de Seguros del Estado (ap. rurales)	0	0	0	0	0	1.680.429	0	0	0	2.248.320		
M.T.S.S. Fdo.Particip.						0	0	0	0	0		
Fondo de Reversión Laboral	97.183.203	127.334.908	87.907.032	85.566.560	88.100.530	108.840.150	88.567.610	120.457.877	86.367.160	106.567.573	102.901.449	89.060.298
Fondo de la Construcción	175.989.607	115.607.048	120.929.181	148.105.083	155.333.290	118.082.403	163.824.628	156.941.885	154.458.906	192.527.570	176.186.622	111.591.725
Fondo de los Gráficos	1.178.152	1.779.112	1.155.857	1.042.598	1.115.118	982.657	1.067.960	1.483.414	1.023.330	1.078.946	1.094.276	1.157.758
Fondos transferidos a las AFAP	4.012.668.956	6.419.570.775	4.297.831.662	4.221.852.059	4.383.300.697	4.770.150.527	4.302.332.159	6.214.843.647	4.318.318.061	5.155.197.949	4.451.804.410	4.420.439.812
Fondo vivienda obreros de la construcción	1.952.850	1.904.812	1.514.298	1.769.446	1.838.747	1.383.515	1.835.164	1.869.761	1.905.341	2.297.324	2.126.333	2.057.506
Fondo Social Metalurgicos	11.469.100	16.758.872	11.637.550	11.122.248	11.744.736	11.566.547	11.840.534	16.162.739	11.872.869	11.956.640	12.348.018	12.321.945
Subtotales	9.678.579.273	11.853.301.824	10.313.689.757	8.418.823.895	11.080.029.964	9.513.781.350	8.666.319.230	10.822.902.993	9.270.378.508	10.139.011.737	9.292.302.353	9.116.546.455
3.2 - Otros Pagos												
Viviendas Pasivos art.5 Decreto 123/97	70.582.358	31.169.506	76.796.269	12.282.700	67.594.251	49.581.675	55.248.259	54.015.507	69.859.546	68.539.352	70.746.427	70.660.472
Imp. a las Renta Persona Física Ley 18083(DGI)-Sueldos e incentivos	76.195.606	61.178.713	59.971.783	60.244.351	136.447.097	56.440.006	59.355.178	63.396.055	58.672.645	60.350.463	159.029.553	58.348.255
Imp. a las Renta Persona Física Ley 18083(DGI)- Serv.Personales	834.542	165.891	455.001	766.894	452.901	920.285	1.062.989	1.021.076	1.074.580	1.097.531	1.052.541	1.063.120
Imp. a las Renta Persona Física Ley 18083(DGI)- Arrendamientos	0	0	0	0	0	0	0	0	0	0		
Imp. a las Renta No Residentes Ley 18083(DGI)	0	0	0	0	0	0	0	0	0	0		
Imp. a las Renta Activ.Económicas Ley 18083(DGI)	75.795	20.276	496.280	695.836	230.876	620.885	497.932	641.184	637.289	714.457	39.278	27.184
IVA Retenido sobre Prestaciones y Egresos	120.900.881	8.854.210	23.113.193	44.121.161	26.341.605	38.887.744	36.834.813	31.575.579	49.381.058	47.126.266	46.811.106	48.083.634
Subtotales	268.589.182	101.388.596	160.832.526	118.110.942	231.066.730	146.450.595	152.999.171	150.649.401	179.625.118	177.828.069	277.678.905	178.182.665

Total	9.947.168.455	11.954.690.420	10.474.522.284	8.536.934.837	11.311.096.694	9.660.231.945	8.819.318.401	10.973.552.394	9.450.003.626	10.316.839.806	9.569.981.258	9.294.729.120
4 - Partidas a Discriminar												
Variacion de Fondos Fijos	-17.461	253.999	455.883	47.687	487.656	71.615	307.240	410.884	272.589	293.477	338.815	851.171
Variacion de Bancos Caja de Ahorro-Depositos Garantia	-333.532	-1.729.572	3.046.175	534.338	-1.377.948	-1.271.585	-592.596	-7.945.634	4.782.742	-2.061.757	-476.196	-4.014.287
Variacion de Fondos a Rendir Cuentas	-11.407	0	66.708	-5.565	0	1	0	0	0	0	0	0
	-362.400	-1.475.573	3.568.766	576.461	-890.293	-1.199.969	-285.356	-7.534.750	5.055.331	-1.768.280	-137.380	-3.163.116
TOTAL DE GASTOS	10.708.634.533	12.536.764.680	11.060.625.598	9.106.671.358	12.226.762.435	10.515.280.373	9.500.371.989	11.692.793.333	10.172.279.443	11.029.824.351	10.622.217.203	10.283.625.168
TOTAL DE EGRESOS	42.328.062.512	44.009.481.132	65.215.432.172	22.053.126.219	44.508.096.365	44.649.322.298	42.704.913.887	45.038.706.087	49.379.782.310	44.539.839.888	44.055.297.428	50.249.470.466
INGRESOS												
1- Contribución de Activos												
Recaudacion Bruta ATyR (# # # #)	29.314.819.803	22.853.985.679	22.059.745.576	23.237.909.801	24.439.958.818	22.176.296.860	27.176.945.046	22.049.847.022	26.049.945.868	22.763.534.300	22.873.963.467	22.959.800.460
Cert. DGI devolucion de Imp. Indirectos A, B y C (#)	0	0	0	0	0	0	0	0	0	0	0	0
Cert. DGI devolucion de Imp. Indirectos D y E (# #)	-1.679.476.334	-1.097.792.885	-922.022.190	-884.852.036	-1.447.770.268	-1.060.668.752	-1.151.191.107	-1.145.753.463	-1.631.886.336	-1.040.079.190	-1.099.227.727	-1.153.089.964
	27.635.343.469	21.756.192.793	21.137.723.386	22.353.057.765	22.992.188.551	21.115.628.108	26.025.753.939	20.904.093.559	24.418.059.532	21.723.455.110	21.774.735.740	21.806.710.596
2- Contribuciones												
Ministerio de Economia y Finanzas (# # # #)	11.369.340.198	20.178.545.951	41.591.302.326	-3.459.051.726	19.326.668.698	21.573.424.267	14.178.156.482	22.259.446.003	23.111.491.408	21.647.605.597	21.981.148.482	23.058.781.272
Ministerio de Vivienda- Viviendas pasivos	0	0	0	0	0	0	0	0	0	231.019.973	231.019.972	0
Asistencia a la Vejez- ley 18,241	0	0	0	0	0	0	0	0	0	0	0	0
Rentas BSE	842.002.055	922.145.297	935.549.610	942.745.851	954.399.698	960.036.669	969.185.546	976.854.067	985.717.817	989.805.373	995.424.376	1.007.409.373
Apoyo a la Inserción Laboral	-5.016.939	-67.282	92.226.203	0	0	0	0	0	0	0	0	232.177.000
Reintegros subsidios de Recaudación	0	0	0	0	0	0	0	0	0	0	0	14.519.456
Instituto Nac. Alimentacion -MIEM y Otros convenios(Asistentes Personales/MIDES Teleasistencia)	146.385.803	1.904.862.419	1.785.160.276	1.205.249.468	562.570.473	1.063.321.000	1.613.027.135	940.413.284	1.105.739.903	1.157.137.257	228.228.852	2.247.847.425
	12.352.711.117	23.005.486.385	44.404.238.415	-1.311.056.407	20.843.638.869	23.596.781.936	16.760.369.163	24.176.713.354	25.202.949.128	24.025.568.200	23.435.821.682	26.560.734.526
3- Inversiones												
Ingresos de Inversiones (# # #)	19.999.227	8.940.712	3.030.654	110.662.241	34.825.161	-109.770.509	-64.635.661	205.701.414	298.596	-87.866.599	-2.072.071.295	2.377.321.324
	19.999.227	8.940.712	3.030.654	110.662.241	34.825.161	-109.770.509	-64.635.661	205.701.414	298.596	-87.866.599	-2.072.071.295	2.377.321.324
4- Ingresos Varios												
Multas, Intereses y Recargos	0	0	0	0	0	0	0	0	0	0	0	0
Valores al Cobro	19.050.206	-1.156.752	463.211	501.977	-17.208.913	-5.361.776	18.389.825	-84.486.551	12.336.056	-210.017.586	8.977.954	133.867.624

Deudores Varios	-4.624.310	-2.448.081	-4.637.497	-2.932.914	-3.329.268	-4.030.586	-3.511.824	-4.079.685	-3.784.753	-5.544.724	-5.870.959	-7.969.153
ProyectoMejora Gestión BPS-BID	0	0	0	0	0	0	0	0	0	0	0	0
Otros Ingresos	17.723.647	3.595.870	2.510.650	-602.209	1.306.528	884.764	727.264	733.446	669.658	1.312.473	1.581.292	142.962
Devoluciones de AFAPS	10.246.026	13.094.245	16.050.715	1.930.736	14.124.654	38.518.831	20.550.160	0	34	81.351	0	0
Prestamos funcionarios	-20.924.822	20.465.705	-2.016.924	-1.580.325	1.670.559	1.854.114	-7.535.211	-7.927.243	-1.704.056	-46.045.653	-11.531.686	-5.231.975
Prestamos pasivos	277.393.663	-35.581.503	-159.287.505	315.311.952	-130.882.755	119.231.028	-17.289.291	-66.033.169	-12.300.309	-28.255.066	-158.167.952	-90.123.364
	298.864.410	-2.030.515	-146.917.351	312.629.216	-134.319.195	151.096.375	11.330.922	-161.793.201	-4.783.369	-288.469.205	-165.011.351	30.686.095
TOTAL DE INGRESOS	40.306.918.223	44.768.589.375	65.398.075.104	21.465.292.815	43.736.333.385	44.753.735.910	42.732.818.363	45.124.715.126	49.616.523.887	45.372.687.506	42.973.474.777	50.775.452.540
(#) 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 transferenciasno contienen \$ 3.260.000.000 de Asistencia Financiera con destino a FONASA												
(# # # # #) No incluye la recaudación de aportes del Gobierno Central que se compensan con Asistencia Financiera.												
ANEXO												
TOTAL DE INGRESOS	40.306.918.223	44.768.589.375	65.398.075.104	21.465.292.815	43.736.333.385	44.753.735.910	42.732.818.363	45.124.715.126	49.616.523.887	45.372.687.506	42.973.474.777	50.775.452.540
TOTAL DE EGRESOS	-42.328.062.512	-44.009.481.132	-65.215.432.172	-22.053.126.219	-44.508.096.365	-44.649.322.298	-42.704.913.887	-45.038.706.087	-49.379.782.310	-44.539.839.888	-44.055.297.428	-50.249.470.466