

INFORME DE INGRESOS Y EGRESOS

EJERCICIO 2018 (en valores corrientes)

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUM.DICIEMBRE
EGRESOS													
1 - Pagos Unificados de Prestaciones:													
1.1 Prestaciones de Pasividad	11.699.842.118,59	12.745.234.908,27	12.741.796.893,99	12.777.725.521,61	12.806.447.702,07	12.783.674.511,18	12.847.300.005,12	12.825.362.636,68	12.881.274.117,35	12.904.253.046,44	12.919.971.112,26	13.110.068.768,20	153.042.951.341,76
<i>Pasividades</i>	9.854.277.723,59	10.795.350.620,27	10.817.208.056,99	10.805.249.594,61	10.818.195.232,07	10.811.925.377,18	10.827.385.465,12	10.827.878.726,68	10.852.051.686,35	10.876.332.499,44	10.891.616.948,26	11.128.737.604,20	129.306.591.697,76
<i>Retenciones sobre Prestaciones</i>	1.845.564.395,00	1.949.884.288,00	1.924.588.837,00	1.972.475.927,00	1.988.252.470,00	1.971.749.134,00	2.019.914.540,00	1.997.483.910,00	2.029.222.431,00	2.027.920.547,00	2.028.354.164,00	1.981.331.164,00	23.736.741.807,00
1.2 Prestaciones de Actividad	1.951.267.166,46	1.585.702.447,85	2.545.779.595,13	1.978.313.346,38	1.955.957.792,48	2.762.236.457,50	1.978.006.321,95	2.020.185.195,29	2.067.369.795,88	1.981.598.545,46	1.852.846.528,29	4.791.468.871,26	27.470.732.063,93
<i>Subsidio por maternidad</i>	181.597.898,00	137.364.707,00	146.743.765,00	199.423.968,00	181.284.803,00	158.460.543,00	166.445.872,00	184.107.224,00	169.624.526,00	180.542.844,00	147.353.807,00	173.668.380,00	2.026.618.337,00
<i>Subsidio Desempleo</i>	567.066.361,47	521.365.901,37	567.743.666,64	605.442.429,38	554.722.838,08	624.978.241,38	585.451.817,70	622.756.305,86	596.083.972,48	611.965.385,84	502.460.840,39	585.639.107,87	6.945.676.868,46
<i>Subsidio Enfermedad</i>	415.890.031,53	340.834.695,63	370.508.684,36	441.057.049,62	384.941.332,92	428.236.558,62	410.579.188,30	436.013.909,14	429.734.977,52	432.771.031,16	340.038.430,61	412.712.902,13	4.843.318.791,54
<i>Asignaciones familiares</i>	105.926.422,00	7.298.750,00	113.710.109,00	13.311.271,00	114.472.372,00	11.793.781,00	113.043.650,00	14.092.105,00	113.858.072,00	12.308.973,00	107.584.893,00	8.449.097,00	735.849.495,00
<i>Asignaciones familiares Ley 18.227</i>	462.733.486,00	493.365.114,00	494.975.608,00	500.086.616,00	501.264.793,00	505.078.784,00	503.635.377,00	521.177.517,00	509.056.989,00	509.334.093,00	506.119.065,00	508.975.461,00	6.015.802.903,00
<i>Ayudas Extraordinarias - Boletos</i>	645.796,00	70.923,00	49.952,00	453.002,00	678.094,00	737.340,00	833.982,00	916.296,00	847.728,00	797.026,00	908.584,00	814.865,00	7.753.588,00
<i>Prestaciones sociales</i>	3.777.491,00	1.301.162,00	4.559.177,79	1.986.355,00	2.750.633,00	1.346.146,07	12.449.925,00	4.120.006,00	3.720.785,32	9.546.609,65	3.618.292,00	7.164.813,98	56.341.396,81
<i>Prestaciones de Salud</i>	208.131.596,46	80.048.746,85	152.044.697,34	205.551.084,38	211.441.525,48	220.932.282,43	175.488.330,95	233.894.335,29	241.926.747,56	222.199.772,81	243.398.879,29	190.748.104,28	2.385.806.103,12
<i>Prest.Económicas Trab.Construcción</i>	5.449.780,00	1.918.982,00	695.391.272,00	10.949.271,00	4.387.383,00	810.025.931,00	9.953.488,00	3.098.422,00	2.514.379,00	2.132.810,00	1.356.041,00	2.902.593.496,00	4.449.771.255,00
<i>Prest.Económicas Trab.Domicilio</i>	48.304,00	2.133.466,00	52.663,00	52.300,00	14.018,00	646.850,00	124.691,00	9.075,00	1.619,00	0,00	7.696,00	702.644,00	3.793.326,00
1.3 Otras Prestaciones	5.937.954.468,41	5.985.082.434,73	5.775.555.860,01	6.291.607.203,39	5.972.427.751,93	6.054.248.490,82	5.948.940.847,88	6.194.378.292,32	9.933.884.450,65	7.480.202.794,56	6.323.673.777,74	7.781.355.784,80	79.679.312.157,24
<i>Otros Pagos</i>								12.846.346,00	82.641,00	6.133,00	0,00	0,00	12.935.120,00
<i>Asistencia a la Vejez</i>	33.769.411,00	35.366.667,00	34.799.778,00	34.977.987,00	34.929.483,00	35.057.052,00	34.566.994,00	34.411.497,00	34.273.049,00	35.238.299,00	34.536.990,00	35.099.628,00	417.026.835,00
<i>Renta BSE</i>	360.252.663,00	396.338.530,00	401.992.586,00	405.573.213,00	408.968.248,00	411.996.390,00	408.592.505,00	413.698.368,00	412.500.393,00	415.454.108,00	418.085.041,00	420.930.943,00	4.874.382.988,00
<i>Apoyo a la Inserción Laboral</i>	15.858.568,00	3.989.660,00	2.825.351,00	1.818.407,00	2.336.121,00	569.118,00	353.499,00	269.865,00	5.607.584,00	25.744.407,00	24.561.872,00	23.422.313,00	107.356.765,00
<i>Prestacion Alimentaria INDA</i>	14.057.413,41	15.394.117,73	15.505.981,01	15.582.396,39	15.629.428,93	15.661.907,82	15.733.641,88	15.777.510,32	15.823.514,65	15.836.258,56	15.898.689,74	15.939.141,80	186.840.002,24
<i>Subsidio Industria Vestimenta</i>	65.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	26.871.720,00	26.936.820,00
<i>Asistente Personal Persona Fisica</i>	51.658.983,00	40.356.484,00	42.763.552,00	46.679.483,00	48.538.972,00	66.380.307,00	50.998.212,00	51.008.498,00	52.364.073,00	53.038.016,00	53.839.203,00	74.481.049,00	632.106.837,00
<i>Cuotas Mutuales FONASA- Pasivos</i>	1.706.058.973,00	1.711.821.056,00	1.680.600.856,00	1.751.057.224,00	1.727.003.186,00	1.725.544.251,00	1.731.138.098,00	1.727.756.913,00	1.731.269.246,00	2.060.071.441,00	1.816.265.168,00	1.837.089.825,00	21.205.676.237,00
<i>Cuotas Mutuales FONASA- Activos</i>	2.698.277.763,00	2.725.789.873,00	2.578.752.872,00	2.950.956.336,00	2.683.642.372,00	2.748.030.131,00	2.655.745.235,00	2.864.863.845,00	2.719.178.254,00	3.222.275.610,00	2.826.917.200,00	4.225.447.971,00	34.899.877.462,00
<i>Cuotas Mutuales FONASA- Func.Públicos</i>	442.985.127,00	443.321.632,00	409.066.616,00	470.392.012,00	443.917.808,00	444.136.262,00	444.702.681,00	445.046.638,00	447.007.254,00	530.902.618,00	469.746.804,00	484.922.058,00	5.476.147.510,00
<i>FNR FONASA- Pasivos</i>	149.757.470,00	150.377.411,00	150.415.882,00	150.793.688,00	150.723.624,00	150.978.671,00	151.127.712,00	156.234.240,00	156.181.316,00	156.235.590,00	156.290.837,00	156.495.264,00	1.835.611.705,00
<i>FNR FONASA- Activos</i>	400.351.638,00	399.818.282,00	396.940.254,00	396.711.559,00	395.802.719,00	394.868.775,00	394.793.632,00	407.076.801,00	407.381.273,00	406.967.990,00	407.431.200,00	406.657.474,00	4.814.801.597,00
<i>FNR FONASA- Func.Públicos</i>	54.967.302,00	55.040.310,00	54.415.725,00	54.846.090,00	55.038.186,00	55.225.271,00	55.317.132,00	57.387.728,00	57.560.371,00	57.617.717,00	57.703.932,00	57.779.920,00	672.899.684,00
<i>Reintegros SNIS (#)</i>	9.894.057,00	7.468.412,00	7.476.407,00	12.218.808,00	5.897.604,00	5.800.355,00	5.871.506,00	8.000.043,00	3.894.655.482,00	500.814.607,00	42.396.841,00	16.218.478,00	4.516.712.600,00
1.4 Pendiente de Devolución Agentes Descentralizados	93.968.614,73	8.757.223,54	3.149.334,13	-21.026.860,51	84.353.152,51	-75.854.102,62	99.737.951,60	-217.817.172,30	-7.067.317,00	-10.593.979,66	62.809.885,00	165.778.591,99	186.195.321,41
TOTAL DE PRESTACIONES	19.683.032.368,19	20.324.777.014,39	21.066.281.683,26	21.026.619.210,87	20.819.186.398,99	21.524.305.356,88	20.873.985.126,55	20.822.491.114,99	24.875.461.046,88	22.355.460.406,80	21.159.301.303,29	25.848.672.016,25	260.379.573.047,34
<i>Nota: Apertura Pagos Netos de devoluciones por Prestación.Elaborado según informe Post Pago SUEP, más datos contables.</i>													
<i>Cifras sujetas a confirmación por cierre total de pagos.</i>													
<i># IRPF incluido en esta línea transferido a DGI por retención de aportes</i>	1.554.355,00	1.261.648,00	783.304,00	861.055,00	1.652.641,00	656.647,00	656.647,00	698.868,00	1.047.142,00	293.193.299,00	15.887.808,00	2.109.947,00	

2 - Gastos de Gestión													
Sueldos y Leyes Sociales	434.450.345,00	363.157.476,00	361.471.590,00	366.241.970,00	677.092.731,00	516.320.664,00	417.920.897,00	366.142.961,00	361.384.475,00	357.226.364,00	673.123.850,00	498.678.443,00	5.393.211.770,00
Retenciones sobre sueldos e incentivos	47.287.917,00	46.828.786,00	47.338.564,00	46.095.776,00	47.576.910,00	50.075.160,00	50.152.117,00	49.071.487,00	49.280.789,00	49.318.647,00	50.209.902,00	50.409.983,00	583.646.034,00
Gastos e Inversiones	357.411.751,06	101.823.649,51	134.369.918,73	273.583.790,24	205.045.289,91	165.886.756,77	170.225.068,00	182.603.645,55	116.858.673,72	282.918.077,44	220.470.879,37	273.174.478,12	2.484.371.978,42
Honorarios	2.411.672,00	1.745.369,00	3.532.673,00	3.374.618,00	2.542.608,00	1.329.811,00	3.691.148,00	3.600.286,00	4.527.511,93	4.619.992,00	2.298.828,00	3.869.678,00	37.544.194,93
Premio Multas art. 10	763.890,00	403.678,00	1.613.002,00	521.297,00	2.542.842,00	680.152,00	1.237.780,00	1.233.173,00	381.065,00	409.242,00	982.262,00	830.756,00	9.802.139,00
Redondeo	-45,83	-39,42	-1,32	-9,40	-10,30	-2,71	-3,66	-20,23	-29,03	-6,79	-81,03	-688,98	-938,70
	842.325.529,23	513.958.919,09	548.325.746,41	689.817.441,84	933.003.370,61	734.292.541,06	643.227.006,34	602.651.532,32	532.432.485,62	694.492.315,65	947.085.640,34	826.962.649,14	8.508.575.177,65
3-Otros Pagos y Transferencias													
3,1 - Recaudación de terceros													
Caja de Jubilaciones Profesionales	40.984.897,00	29.520.443,00	25.809.600,00	34.063.222,00	36.866.518,00	40.845.209,00	38.343.655,00	37.434.129,00	37.577.528,00	42.238.068,00	41.112.091,00	46.033.716,00	450.829.076,00
Banco de Seguros del Estado -Construcción y Domestico	106.738.491,00	89.538.843,00	71.705.158,00	91.527.060,00	85.241.884,00	94.032.584,00	97.994.484,00	105.711.410,00	97.410.704,00	101.996.425,00	108.060.301,00	115.530.374,00	1.165.487.718,00
M.E.V.I.R.	11.443.855,00	11.489.299,00	0,00	0,00	0,00	22.303.938,00	0,00	0,00	0,00	12.262.612,00	0,00	0,00	57.499.704,00
Imp. a las Renta Persona Fisica Ley 18083(DGI)-Recaudación	3.268.468.462,00	2.140.887.193,00	2.405.535.546,00	3.740.464.149,00	2.892.114.097,00	2.401.640.429,00	2.253.176.094,00	2.289.321.953,00	2.254.646.309,00	2.702.792.720,00	2.736.258.834,00	2.710.585.458,00	31.795.891.244,00
IASS Ley 18.314 (DGI)-Prestaciones	322.107.028,00	371.629.667,00	373.286.908,00	372.959.416,00	373.157.557,00	373.155.853,00	373.062.386,00	373.797.746,00	376.294.541,00	377.234.915,00	378.815.324,00	376.458.118,00	4.441.959.459,00
Banco de Seguros del Estado (ap. rurales)	96.451.664,00	97.373.308,00	0,00	0,00	100.570.212,00	0,00	0,00	0,00	0,00	103.296.760,00	0,00	0,00	397.691.944,00
Fondo de Reconversion Laboral	66.427.805,00	109.436.455,00	69.971.214,00	67.640.409,00	69.368.417,00	82.429.748,00	67.346.206,00	93.513.474,00	67.170.095,00	82.281.337,00	67.631.316,00	72.655.349,00	915.871.825,00
Fondo de la Construcción	80.522.052,00	69.648.604,00	53.183.459,00	68.944.146,00	63.208.664,00	71.362.609,00	76.551.828,00	76.142.017,00	72.137.505,00	77.474.344,00	84.893.486,00	89.884.394,00	883.953.108,00
Fondo de los Gráficos	1.836.819,00	1.292.649,00	902.513,00	796.351,00	831.482,00	802.775,00	803.598,00	1.195.951,00	848.064,00	839.149,00	819.773,00	907.972,00	11.877.096,00
Fondos transferidos a las AFAP	2.609.106.377,10	4.330.364.429,63	2.784.851.340,62	2.694.992.481,57	2.839.471.115,07	2.837.637.632,17	3.027.170.886,49	3.926.725.534,32	2.714.542.251,73	3.187.881.316,79	2.830.969.798,47	2.894.547.052,79	36.678.260.016,75
Fondo vivienda obreros de la construcción	1.060.665,00	2.189.397,00	558.175,00	876.746,00	850.340,00	1.031.829,00	849.510,00	966.213,00	941.225,00	1.028.949,00	1.067.601,00	1.151.617,00	12.572.267,00
Fondo Social Metalurgicos										133.353.035,00	8.148.229,00	0,00	148.753.375,00
	Subtotales	6.605.148.115,10	7.253.370.287,63	5.785.803.913,62	7.072.263.980,57	6.361.110.074,07	6.025.812.818,17	5.935.298.447,49	6.904.808.427,32	5.754.921.257,73	6.697.474.824,79	6.249.628.524,47	70.645.640.670,96
3,2 - Otros Pagos													
Viviendas Pasivos art.5 Decreto 123/97	53.395.358,00	42.588.499,00	33.629.956,00	48.580.857,00	39.726.806,00	47.200.559,00	40.426.009,00	71.045.755,00	48.157.025,00	48.471.285,00	35.439.956,00	53.177.089,00	561.839.154,00
Imp. a las Renta Persona Fisica Ley 18083(DGI)-Sueldos e incentivos	59.656.532,00	46.265.730,00	44.709.584,00	45.952.611,00	115.755.350,00	44.597.492,00	44.807.074,00	48.139.600,00	45.663.428,00	45.032.751,00	115.019.328,00	44.812.540,00	700.412.020,00
Imp. a las Renta Persona Fisica Ley 18083(DGI)-Serv.Personales	970.146,00	292.862,00	585.894,00	459.357,00	739.651,00	607.307,00	555.754,00	592.821,00	779.182,00	496.046,00	871.725,00	591.429,00	7.542.174,00
Imp. a las Renta Persona Fisica Ley 18083(DGI)- 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(DGI)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	256,00	6,00	0,00	0,00	262,00
Imp. a las Renta Activ.Economicas Ley 18083(DGI)	1.439.935,00	297.141,00	406.945,00	675.607,00	827.136,00	789.890,00	808.296,00	757.709,00	902.848,00	811.128,00	762.505,00	888.610,00	9.367.750,00
IVA Retenido sobre Prestaciones y Egresos	72.866.874,00	5.181.136,00	8.510.602,00	22.507.683,00	42.587.249,00	30.940.645,00	25.567.812,00	23.711.851,00	31.741.138,00	20.315.305,00	39.382.581,00	35.488.870,00	358.801.746,00
	Subtotales	188.328.845,00	94.625.368,00	87.842.981,00	118.176.115,00	199.636.192,00	124.135.893,00	112.164.945,00	144.247.736,00	127.243.877,00	115.126.521,00	191.476.095,00	1.637.963.106,00
Total	6.793.476.960,10	7.347.995.655,63	5.873.646.894,62	7.190.440.095,57	6.560.746.266,07	6.149.948.711,17	6.047.463.392,49	7.049.056.163,32	5.882.165.134,73	6.812.601.345,79	6.441.104.619,47	6.449.964.699,79	78.598.609.938,75
4 - Partidas a Discriminar													
Variacion 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
Variacion de Bancos Caja de Ahorro-Depositos Garantia	-1.448.159,32	-261.580,97	-127.658,00	-2.108.578,50	53.702,46	-269.360,00	-87.467,02	12.022.998,91	6.555.857,41	-1.378.385,43	-2.119.116,52	-2.090.551,87	8.741.701,15
Variacion de Fondos a Rendir Cuentas	4.227.780,00	12.808.700,00	6.040.472,00	7.170.807,40	7.884.071,00	7.268.926,00	7.055.533,00	10.797.470,00	6.061.690,00	8.693.327,00	7.826.165,00	13.262.197,64	99.097.139,04
Partidas en Suspense	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
Anticipos Financieros		152.206,01	0,00										152.206,01
	2.779.620,68	12.699.325,04	5.912.814,00	5.062.228,90	7.937.773,46	6.999.566,00	6.968.065,98	22.820.468,91	12.617.547,41	7.314.941,57	5.707.048,48	11.171.645,77	107.991.046,20
TOTAL DE GASTOS	7.638.582.110,01	7.874.653.899,76	6.427.885.455,03	7.885.319.766,31	7.501.687.410,14	6.891.240.818,23	6.697.658.464,81	7.674.528.164,55	6.427.215.167,76	7.514.408.603,01	7.393.897.308,29	7.288.098.994,70	87.215.176.162,60
TOTAL DE EGRESOS	27.321.614.478,20	28.199.430.914,15	27.494.167.138,29	28.911.938.977,18	28.320.873.809,13	28.415.546.175,11	27.571.643.591,36	28.497.019.279,54	31.302.676.214,64	29.869.869.009,81	28.553.198.611,58	33.136.771.010,95	347.594.749.209,94

INGRESOS

1 - Contribución de Activos

<i>Recaudación Bruta</i>	20.342.007.188,00	14.693.919.075,00	14.080.067.219,00	15.085.298.576,00	16.374.172.202,00	13.911.862.335,00	17.141.362.482,00	13.770.237.673,00	16.263.882.747,00	14.161.699.377,00	14.797.805.888,73	14.711.209.522,00	185.333.524.284,73
<i>Cert. DGI devolución de Imp. Indirectos A, B y C (#)</i>	-3.587.702,27	-1.811.446,72	-7.521.342,44	-8.962.600,04	-2.338.036,57	-4.225.745,51	-3.677.112,58	-3.665.959,68	-5.458.529,31	-2.585.275,44	-3.877.008,13	-3.451.192,07	-51.161.950,76
<i>Cert. DGI devolución de Imp. Indirectos D y E (# #)</i>	-1.314.154.044,50	-560.076.790,33	-564.493.705,92	-619.204.122,02	-943.388.912,47	-608.641.469,46	-719.613.551,40	-635.584.087,06	-921.475.155,69	-587.529.112,84	-599.429.423,71	-613.925.758,26	-8.687.516.133,66
	19.024.265.441,23	14.132.030.837,95	13.508.052.170,64	14.457.131.853,94	15.428.445.252,96	13.298.995.120,03	16.418.071.818,02	13.130.987.626,26	15.336.949.062,00	13.571.584.988,72	14.194.499.456,89	14.093.832.571,67	176.594.846.200,31

2 - Contribuciones

<i>Ministerio de Economía y Finanzas (# # #)</i>	7.523.754.438,04	13.578.998.396,09	14.070.676.186,03	12.805.217.897,25	12.087.073.148,36	14.591.912.702,58	10.517.688.583,13	14.903.420.000,00	15.250.414.000,00	15.809.753.163,57	14.012.468.704,15	17.991.531.136,76	163.142.908.355,96
<i>Ministerio de Vivienda- Viviendas pasivos</i>	69.998.139,90	50.000.000,00	61.722.318,75	-3.851,35	0,00	0,00	181.724.240,00	0,00	0,00	99.997.998,40	81.724.240,00	21.359.396,50	566.522.482,20
<i>Asistencia a la Vejez- ley 18,241</i>	41.594.259,00	124.596.028,00	0,00	-8.764.259,00	174.705.755,00	0,00	35.034.997,00	34.483.762,00	0,00	34.370.386,00	34.448.021,00	0,00	470.468.949,00
<i>Rentas BSE</i>	360.960.526,00	397.816.178,99	400.502.042,99	406.221.800,99	409.566.344,00	412.020.070,00	408.510.943,00	412.900.818,00	413.508.962,00	416.556.381,00	416.746.074,00	419.462.984,00	4.874.773.124,97
<i>Apoyo a la Inserción Laboral</i>	0,00	0,00	47.744.668,00	95.489.336,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	143.234.004,00
<i>Reintegros subsidios de Recaudación</i>	0,00	0,00	14.489.764,00	-131.873,00	19.670.709,00	-537.622,00	-54.188,00	10.062.200,00	-31.828,00	8.298.085,00	26.649.521,00	31.128.639,00	117.646.587,00
<i>Instituto Nac. Alimentación -MIEM y Otros convenios(Asistentes Personales/MIDES Teleasistencia)</i>	0,00	77.100.000,00	0,00	507.419.259,00	0,00	0,00	8.048.992,00	54.188,00	46.468.970,00	47.024.993,00	74.645.245,00	309.800.000,00	1.062.458.467,00
	7.996.307.362,94	14.228.510.603,08	14.547.390.311,77	13.757.703.641,89	12.786.505.292,36	15.003.395.150,58	11.150.953.567,13	15.360.920.968,00	15.710.360.104,00	16.416.001.006,97	14.646.681.805,15	18.773.282.156,26	170.378.011.970,13

3 - Inversiones

<i>Ingresos de Inversiones (# # #)</i>	-374.465.276,96	1.089.630,40	8.842.367,34	19.539.348,78	31.316.358,03	3.849.503,05	-3.714,40	-297.258.072,71	42.143.405,10	-80.505.512,51	-300.996.688,25	6.369.977,85	-940.078.674,28
	-374.465.276,96	1.089.630,40	8.842.367,34	19.539.348,78	31.316.358,03	3.849.503,05	-3.714,40	-297.258.072,71	42.143.405,10	-80.505.512,51	-300.996.688,25	6.369.977,85	-940.078.674,28

4 - Ingresos Varios

<i>Valores al Cobro</i>	-3.928.592,00	-59.997.532,00	4.083.563,00	-1.933.808,00	12.077.111,00	-20.128.795,00	34.122.733,95	-4.856.573,00	14.703.575,00	-26.382.970,00	64.543.903,00	-61.166.923,00	-48.864.307,05
<i>Deudores Varios</i>	301.136,00	789.458,00	354.150,00	388.605,00	376.460,00	424.091,00	1.030.346,00	279.771,00	658.323,00	521.821,00	877.509,00	430.803,00	6.432.473,00
<i>Proyecto/Mejora Gestión BPS-BID</i>	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
<i>Otros Ingresos</i>	10.712.894,40	18.919.426,24	32.045.071,65	24.335.152,26	32.937.111,85	7.348.979,47	-16.681.854,04	47.274.002,43	367.365.966,80	37.407.795,48	5.891.360,54	11.034.039,28	578.589.946,36
<i>Devoluciones de AFAPS</i>	15.895.956,17	10.233.256,54	6.951.541,77	13.929.379,13	8.555.728,92	6.675.807,11	8.015.971,38	4.344.938,64	4.675.821,58	6.505.746,09	4.873.007,83	5.956.601,27	96.613.756,43
<i>Prestamos funcionarios</i>	-14.468.675,33	-908.230,73	14.381.992,00	-14.829.085,94	756.157,28	15.395.963,70	-14.723.699,53	942.774,28	15.179.770,00	-13.196.553,19	177.554,05	16.876.160,00	5.584.126,59
<i>Prestamos pasivos</i>	324.979.685,15	-92.690.054,75	46.732.471,58	-16.515.068,60	83.436.472,99	117.789.228,23	43.848.991,75	-40.558.132,86	77.397.920,24	-92.813.029,96	-96.022.689,54	-132.407.713,94	223.178.080,69
	333.492.404,39	-123.653.676,70	104.548.790,00	5.375.173,85	138.139.042,04	127.505.274,51	55.612.489,51	7.426.780,49	479.981.376,62	-87.957.190,18	-19.659.355,12	-159.277.033,39	861.534.076,02

TOTAL DE INGRESOS

	26.979.599.931,60	28.237.977.394,73	28.168.833.639,75	28.239.750.018,46	28.384.405.945,39	28.433.745.048,17	27.624.634.160,26	28.202.077.302,04	31.569.433.947,72	29.819.123.293,00	28.520.525.218,67	32.714.207.672,39	346.894.313.572,18
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(#) 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 NO contienen Asistencia Financiera con destino a FONASA

ANEXO

TOTAL DE INGRESOS	26.979.599.931,60	28.237.977.394,73	28.168.833.639,75	28.239.750.018,46	28.384.405.945,39	28.433.745.048,17	27.624.634.160,26	28.202.077.302,04	31.569.433.947,72	29.819.123.293,00	28.520.525.218,67	32.714.207.672,39	346.694.313.572,18
TOTAL DE EGRESOS	-27.321.614.478,20	-28.199.430.914,15	-27.494.167.138,29	-28.911.938.977,18	-28.320.873.808,47	-28.415.546.175,11	-27.571.643.591,36	-28.497.019.279,54	-31.302.676.214,64	-29.869.869.009,81	-28.553.198.611,58	-33.136.771.010,95	-347.594.749.209,28
	-342.014.546,60	38.546.480,58	674.666.501,46	-672.188.958,72	63.532.136,92	18.198.873,06	52.990.568,90	-294.941.977,50	266.757.733,08	-50.745.716,81	-32.673.392,91	-422.563.338,56	-700.435.637,10
VARIACION DE CAJA	4.303.170,55	6.785.036,45	-2.246.813,20	-3.163.009,80	19.783.937,80	-2.104.726,80	-1.446.497,00	-4.828.443,00	5.314.216,92	-1.900.749,86	-9.327.205,46	4.341.979,40	15.510.896,00
VARIACION DE BANCO CTA. CTE.	-346.317.717,15	31.761.444,13	676.913.314,66	-669.025.948,92	43.748.199,12	20.303.599,86	54.437.065,24	-290.113.534,50	261.443.516,16	-48.844.966,95	-23.346.187,45	-426.905.317,96	-715.946.533,76
	-342.014.546,60	38.546.480,58	674.666.501,46	-672.188.958,72	63.532.136,92	18.198.873,06	52.990.568,24	-294.941.977,50	266.757.733,08	-50.745.716,81	-32.673.392,91	-422.563.338,56	-700.435.637,76
Ministerio Economía y Finanzas													
Importe Recibido	12.420.000.000,00	17.216.149.000,00	15.498.145.000,00	14.945.798.000,00	14.636.121.000,00	17.183.398.000,00	14.535.864.000,00	16.929.020.000,00	18.717.114.000,00	16.847.061.000,00	16.964.489.000,00	21.080.000.000,00	196.973.159.000,00
Devolucion	-4.896.245.561,96	-3.637.150.603,91	-1.427.468.813,97	-2.140.580.102,75	-2.549.047.851,64	-2.591.485.297,42	-4.018.175.416,87	-2.025.600.000,00	-3.466.700.000,00	-1.037.307.836,43	-2.952.020.295,85	-3.088.468.863,24	-33.830.250.644,04
	7.523.754.438,04	13.578.998.396,09	14.070.676.186,03	12.805.217.897,25	12.087.073.148,36	14.591.912.702,58	10.517.688.583,13	14.903.420.000,00	15.250.414.000,00	15.809.753.163,57	14.012.468.704,15	17.991.531.136,76	163.142.908.355,96