



Estadísticas Previsionales de Recaudación

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Estadísticas Previsionales de Recaudación

1. Recaudación Total

Mes	Facturas	Recaudación
Jul-03	13,841	266,089,370.50
Ago-03	15,635	290,026,921.42
Sep-03	18,404	318,266,490.04
Oct-03	17,946	323,631,590.39
Nov-03	16,347	295,514,156.31
Dic-03	18,173	345,742,621.59
Ene-04	14,682	293,426,961.24
Feb-04	16,153	342,843,334.97
Mar-04	18,363	374,327,165.83
Abr-04	17,252	978,135,383.65
May-04	16,678	524,700,123.37
Jun-04	16,167	717,603,812.04
Jul-04	17,324	808,432,045.44
Ago-04	16,459	450,852,102.22
Sep-04	15,293	445,499,849.14
Oct-04	18,537	465,767,879.98
Nov-04	17,540	657,272,658.27
Dic-04	17,608	512,925,907.95
Ene-05	13,371	719,062,795.68
Feb-05	18,319	1,214,966,623.23
Mar-05	20,704	693,760,409.64
Abr-05	19,370	442,734,614.05
May-05	22,153	605,401,979.09
Jun-05	21,036	697,015,779.68
Jul-05	21,486	778,186,707.22
Ago-05	22,457	804,052,146.98
Sep-05	20,494	719,873,979.14
Oct-05	20,217	812,439,692.80
Nov-05	21,184	736,246,182.13
Dic-05	21,295	718,387,112.32

Ene-06	19,946	636,019,490.88
Feb-06	20,940	666,015,610.87
Mar-06	25,612	1,126,336,084.07
Abr-06	21,794	888,038,985.46
May-06	23,690	938,666,126.18
Jun-06	24,836	868,875,406.00
Jul-06	22,506	927,215,571.20
Ago-06	25,183	955,582,828.07
Sep-06	23,193	971,124,088.12
Oct-06	25,056	1,026,717,104.75
Nov-06	24,102	981,285,758.52
Dic-06	25,134	1,083,820,963.40
Ene-07	24,245	968,448,354.94
Feb-07	24,739	976,005,802.42
Mar-07	29,439	1,132,114,672.12
Abr-07	26,088	1,015,334,278.12
May-07	29,357	1,110,812,422.30
Jun-07	27,986	1,121,803,433.59
Jul-07	29,133	1,215,059,304.33
Ago-07	26,633	1,214,062,612.08
Sep-07	28,443	2,135,714,220.77
Oct-07	31,819	5,082,649,278.56
Nov-07	34,165	2,548,992,561.05
Dic-07	33,814	2,675,262,026.75
Ene-08	32,010	2,428,172,493.38
Feb-08	27,772	2,348,115,356.67
Mar-08	33,889	2,585,830,946.96
Abr-08	34,921	2,611,019,230.38
May-08	33,688	2,703,330,752.77
Jun-08	35,625	2,730,140,710.83
Jul-08	37,289	2,747,366,604.25
Ago-08	33,081	2,644,980,122.53
Sep-08	34,112	2,931,542,247.20
Oct-08	36,394	3,080,727,967.11
Nov-08	32,537	2,850,938,622.19
Dic-08	38,407	3,173,495,042.65

Ene-09	32,790	2,884,457,662.44
Feb-09	34,616	2,889,189,246.32
Mar-09	40,224	3,135,201,515.54
Abr-09	35,545	2,912,161,325.44
May-09	37,765	2,996,694,422.10
Jun-09	38,844	3,013,135,352.72
Jul-09	34,856	3,085,901,953.75
Ago-09	34,722	3,411,918,824.97
Sep-09	37,249	2,903,154,982.62
Oct-09	40,397	3,278,599,466.07
Nov-09	39,500	3,317,256,003.32
Dic-09	45,024	3,581,023,470.42
Ene-10	36,760	3,145,520,685.72
Feb-10	41,557	3,315,069,684.95
Mar-10	50,212	3,820,593,460.19
Abr-10	37,988	3,239,015,358.91
May-10	40,766	3,516,071,917.24
Jun-10	42,572	3,565,664,097.77
Jul-10	42,754	3,587,235,274.45
Ago-10	42,449	3,622,062,816.02
Sep-10	41,608	3,627,384,058.65
Oct-10	41,617	3,621,545,432.12
Nov-10	43,960	3,855,159,792.73
Dic-10	46,556	3,971,072,101.01
Ene-11	40,941	3,551,193,198.87
Feb-11	41,891	3,640,754,285.48
Mar-11	47,897	4,001,388,661.92
Abr-11	41,309	3,752,622,661.86
May-11	45,264	3,974,342,997.21
Jun-11	45,930	3,991,510,111.62
Jul-11	45,794	4,046,045,897.17
Ago-11	48,056	4,304,305,894.71
Sep-11	43,666	3,898,968,881.28
Oct-11	46,426	4,272,150,898.15
Nov-11	44,859	4,321,899,992.04
Dic-11	48,791	4,703,123,055.89

Ene-12	43,038	4,132,433,632.14
Feb-12	45,357	4,370,621,735.54
Mar-12	48,881	4,673,217,403.88
Abr-12	42,522	4,337,807,994.44
May-12	50,888	4,750,369,536.03
Jun-12	44,978	4,370,386,499.31
Jul-12	52,348	4,745,590,108.54
Ago-12	49,306	4,582,400,871.75
Sep-12	43,053	4,411,617,380.12
Oct-12	51,464	4,727,409,051.87
Nov-12	47,774	4,555,009,420.70
Dic-12	49,784	4,682,563,742.15
Ene-13	49,031	4,641,498,389.05
Feb-13	47,005	4,561,265,634.27
Mar-13	84,716	8,719,852,133.90
Abr-13	52,250	4,950,746,162.40
May-13	53,360	5,174,225,010.43
Jun-13	50,805	4,922,779,139.06
Jul-13	57,448	5,209,564,952.13
Ago-13	88,434	6,626,656,351.64
Sep-13	44,252	4,832,764,404.04
Oct-13	58,140	5,354,995,920.73
Nov-13	53,243	5,192,951,917.63
Dic-13	58,137	5,586,159,698.11
Ene-14	56,280	5,397,297,759.17
Feb-14	53,517	5,240,748,901.51
Mar-14	62,166	5,724,928,608.34
Abr-14	58,250	5,464,211,123.04
May-14	58,909	5,695,737,939.61
Jun-14	59,570	5,870,125,135.85
Jul-14	77,014	6,430,306,854.67
Ago-14	58,813	5,620,292,528.27
Sep-14	63,098	5,945,199,683.32
Oct-14	64,032	5,992,086,622.94
Nov-14	57,968	5,771,155,646.81
Dic-14	52,174	5,696,057,122.57

Ene-15	58,806	5,831,747,496.40
Feb-15	59,776	5,944,088,064.71
Mar-15	70,836	6,510,952,480.44
Abr-15	61,494	6,225,677,779.11
May-15	62,928	6,391,983,261.45
Jun-15	66,517	6,406,829,810.87
Jul-15	84,049	7,465,412,038.30
Ago-15	72,974	6,508,578,772.53
Sep-15	67,003	6,793,557,643.23
Oct-15	66,542	6,750,668,428.40
Nov-15	64,476	6,654,345,124.34
Dic-15	70,421	7,342,054,174.90
Ene-16	59,604	6,616,964,297.05
Feb-16	68,341	6,984,462,652.63
Mar-16	70,283	7,285,447,859.38
Abr-16	64,722	7,234,519,023.53
May-16	70,481	7,439,030,294.51
Jun-16	67,467	7,224,370,626.92
Jul-16	77,472	7,685,327,860.55
Ago-16	72,182	7,493,135,967.74
Sep-16	68,758	7,387,076,791.40
Oct-16	69,341	7,366,179,091.27
Nov-16	68,745	7,464,903,172.32
Dic-16	73,239	7,885,045,167.00
Ene-17	67,893	7,312,022,056.53
Feb-17	68,634	7,395,643,935.98
Mar-17	77,934	8,212,220,419.21
Abr-17	66,068	7,720,175,429.43
May-17	75,937	8,282,652,762.90
Jun-17	72,602	8,229,195,325.11
Jul-17	73,578	8,251,800,267.33
Ago-17	73,915	8,232,976,949.30

2. Individualización mensual (RD\$)

Fecha	Administradoras de Fondos de Pensiones										Subtotal AFP
	Atlántico	Camino	Caribalico	León	Popular	Porvenir	Reservas	Romana	Scolia Crecer	Siembra	
Jul - Sept 03	-	13,220,591.27	14,025,685.25	22,107,023.14	298,662,349.67	92,777,226.72	62,191,124.24	12,020,416.73	80,482,934.54	143,303,108.78	738,790,460.34
Oct - Dic 03	-	15,307,855.27	15,649,037.36	23,735,743.91	335,994,270.13	104,157,436.22	69,126,452.66	13,018,491.75	90,491,437.18	158,418,002.06	825,898,726.54
Ene-Mar 04	-	15,799,934.46	15,916,175.11	26,534,867.12	340,881,313.50	106,336,796.67	76,623,691.35	15,160,235.33	94,236,007.90	161,549,767.09	853,038,788.53
Abr - Jun 04	-	22,844,142.89	26,437,525.01	53,000,581.69	423,122,488.71	142,372,717.69	272,963,805.56	16,101,095.68	143,776,818.43	209,586,382.78	1,310,205,558.44
Jul - Sept 04	-	20,862,549.75	23,568,549.10	31,469,506.15	498,000,865.28	142,552,936.91	149,148,754.94	16,954,619.57	134,696,738.34	208,590,754.89	1,225,845,274.93
Oct - Dic 04	-	22,076,115.84	25,825,801.99	33,009,971.45	460,860,385.83	-	153,877,682.86	17,217,805.83	288,541,138.60	228,385,905.17	1,229,794,807.57
Ene-05	-	-	16,064,130.11	14,084,162	262,104,717.36	-	61,778,842.14	45,214,333	160,742,471.55	130,051,787	690,040,444.08
Feb-05	-	-	12,317,276.84	12,101,650	187,544,330.79	-	124,249,977.08	7,069,083	135,407,388.95	101,467,066	580,156,772.75
Mar-05	-	-	9,927,618.11	10,710,140	177,409,863.76	-	85,714,476.73	6,689,626	122,058,973.82	94,254,817	506,765,515.12
Abr-05	-	-	10,444,516.04	13,828,876	184,739,030.67	-	77,145,194.73	7,053,129	129,628,170.31	100,013,530	522,852,447.00
May-05	-	-	10,446,278.83	12,746,338	185,392,401.77	-	72,578,913.90	6,728,295	121,069,883.03	97,284,948	506,247,059.29
Jun-05	-	-	10,677,488.30	12,743,942	207,747,336.07	-	87,225,562.53	7,247,440	121,676,244.12	107,975,107	555,293,120.44
Jul-05	-	-	11,638,641.27	13,882,990	203,319,543.32	-	118,625,144.87	7,748,225	133,746,818.36	109,429,776	598,391,139.22
Ago-05	-	-	12,060,858.72	13,965,088	211,579,886.35	-	92,573,690.17	7,612,847	137,388,093.56	115,064,314	590,244,777.87
Sep-05	-	-	10,755,424.18	13,492,928	198,943,585.00	-	71,133,825.55	6,822,611	127,330,299.72	105,529,257	534,007,930.29
Oct-05	-	-	11,109,609.58	14,082,983	207,816,421.73	-	91,560,055.76	6,779,944	136,532,843.81	108,238,353	576,120,210.95
Nov-05	-	-	10,614,418.74	13,709,948	235,135,976.40	-	69,337,670.54	7,151,198	128,462,605.75	106,676,866	571,088,683.27
Dic-05	-	-	9,641,517.14	13,459,020	193,815,162.19	-	48,557,891.37	6,925,265	120,188,245.39	100,333,423	492,920,524.33
Ene-06	-	-	9,692,238.80	13,747,448	219,267,989.75	-	46,874,618.69	7,596,122	118,199,360.78	103,509,317	518,887,094.93
Feb-06	-	-	10,413,219.14	14,062,949	203,875,964.90	-	50,107,334.42	8,158,765	123,788,961.14	104,034,430	514,441,624.16

Mar-06	-	-	11,505,412.08	14,430,383	218,555,467.31	-	61,639,304.69	7,943,703	136,859,466.51	116,688,918	567,622,653.73
Abr-06	-	-	16,019,952.73	15,546,107	254,166,621.16	-	234,273,118.13	8,598,113	183,609,002.50	139,744,214	851,957,128.05
May-06	-	-	13,322,352.47	15,186,529	239,491,556.11	-	105,660,206.96	8,491,871	156,799,005.67	124,790,946	663,742,467.51
Jun-06	-	-	12,618,556.06	15,429,538	235,449,416.87	-	95,734,382.20	8,166,281	150,901,243.97	120,879,564	639,178,981.17
Jul-06	-	-	13,770,110.83	18,277,157	261,864,640.16	-	101,568,456.26	8,895,772	169,290,803.05	135,851,771	709,518,710.10
Ago-06	-	-	14,738,923.11	17,823,467	268,665,865.53	-	102,921,480.88	9,368,766	174,473,274.70	139,589,836	727,581,613.14
Sep-06	-	-	14,058,860.38	17,909,724	270,533,254.06	-	107,507,358.60	8,899,851	175,553,222.58	143,609,860	738,072,130.76
Oct-06	-	-	14,700,754.97	19,979,401	278,132,062.05	-	112,459,210.15	8,941,549	186,365,041.43	144,391,696	764,969,714.19
Nov-06	-	-	14,620,488.57	18,001,399	277,701,077.83	-	111,457,794.22	8,972,862	178,505,805.97	141,603,607	750,863,034.95
Dic-06	-	-	15,263,355.85	18,874,876	304,601,224.46	-	118,725,246.68	9,045,241	194,699,997.16	156,668,616	817,878,556.43
Ene-07	-	-	14,324,029.06	18,783,985	274,647,653.01	-	106,246,148.00	10,139,164	177,263,222.14	142,518,307	743,922,508.40
Feb-07	-	-	14,180,076.01	18,689,247	275,195,640.52	-	105,283,884.95	9,477,070	174,616,421.23	141,816,056	739,258,395.16
Mar-07	-	-	18,109,186.26	21,325,634	303,447,033.18	-	124,964,503.63	10,547,144	193,962,815.95	153,854,474	826,210,791.38
Abr-07	-	-	14,767,017.39	17,846,020	298,152,544.34	-	115,726,367.91	10,142,074	194,063,461.80	153,239,093	803,936,579.11
May-07	-	-	-	19,860,631	310,542,696.95	-	123,550,941.63	11,054,209	199,248,646.70	176,286,947	840,544,071.55
Jun-07	-	-	-	-	319,911,623.90	-	137,461,218.14	10,426,353	206,625,979.79	198,745,780	873,170,954.49
Jul-07	-	-	-	-	352,399,099.56	-	141,553,965.88	11,649,308	230,610,997.02	220,862,496	957,075,866.56
Ago-07	-	-	-	-	349,310,910.16	-	134,454,097.10	11,645,519	224,246,282.97	216,204,135	935,860,944.06
Sep-07	-	-	-	-	344,446,005.60	-	143,481,163.26	10,442,614	216,668,377.47	209,808,131	924,846,290.99
Oct-07	-	-	-	-	343,186,816.46	-	153,639,482.58	10,716,249	229,648,826.30	215,392,364	952,583,738.04
Nov-07	-	-	-	-	346,089,193.20	-	145,299,471.60	10,112,303	233,435,968.09	220,120,775	955,057,710.85
Dic-07	-	-	-	-	372,718,467.95	-	187,444,090.75	10,315,105	259,907,758.49	236,451,054	1,066,836,476.67
Ene-08	-	-	-	-	337,074,434.30	-	145,558,477.14	11,432,618	228,680,905.49	211,421,507	934,167,941.52
Feb-08	-	-	-	-	327,636,197.28	-	144,396,495.42	10,967,932	218,419,883.06	209,396,742	910,817,249.25
Mar-08	-	-	-	-	369,703,115.82	-	166,657,598.53	11,448,933	253,161,499.16	229,219,530	1,030,190,676.97

Abr-08	-	-	-	-	355,465,078.92	-	152,554,698.01	12,200,379	245,194,361.01	223,682,042	989,096,558.73
May-08	-	-	-	-	375,795,587.15	-	177,542,796.34	11,744,156	262,264,532.76	235,591,763	1,062,938,835.26
Jun-08	-	-	-	-	377,556,292.89	-	172,465,386.09	11,672,424	262,037,850.16	234,941,097	1,058,673,050.61
Jul-08	-	-	-	-	382,693,371.81	-	173,708,248.13	12,193,180	270,642,166.16	242,291,539	1,081,528,505.57
Ago-08	-	-	-	-	375,667,098.50	-	156,246,848.50	10,944,464	255,754,240.66	233,257,469	1,031,870,119.94
Sep-08	-	-	-	-	404,372,458.90	-	184,045,497.63	12,264,787	283,616,952.47	252,975,698	1,137,275,394.47
Oct-08	-	-	-	-	413,080,342.46	-	198,026,180.56	11,784,385	293,521,737.18	258,746,887	1,175,159,532.53
Nov-08	-	-	-	-	397,516,760.81	-	175,912,014.69	11,672,491	276,314,768.99	247,814,792	1,109,230,827.52
Dic-08	-	-	-	-	436,628,285.91	-	202,545,661.66	12,613,527	309,092,796.22	276,824,987	1,237,705,257.53
Ene-09	-	-	-	-	388,161,090.44	-	172,943,793.60	11,882,473	263,014,732.89	236,175,340	1,072,177,429.67
Feb-09	-	-	-	-	396,739,071.50	-	180,319,070.47	12,593,195	278,457,514.18	247,801,788	1,115,910,639.38
Mar-09	-	-	-	-	424,119,258.64	-	201,472,033.25	12,702,625	293,519,747.15	265,956,246	1,197,769,910.27
Abr-09	-	-	-	-	397,794,149.52	-	182,776,103.24	13,433,903	287,271,608.41	251,554,975	1,132,830,739.75
May-09	-	-	-	-	413,059,690.37	-	187,893,378.81	12,649,709	296,960,549.72	258,314,142	1,168,877,469.96
Jun-09	-	-	-	-	410,840,294.64	-	182,199,287.52	13,490,274	297,167,256.49	257,710,809	1,161,407,920.72
Jul-09	-	-	-	-	409,211,106.44	-	185,653,808.77	12,490,489	295,651,932.97	256,398,688	1,159,406,025.47
Ago-09	-	-	-	-	423,103,274.90	-	196,547,557.23	12,128,745	323,971,969.55	269,462,711	1,225,214,257.30
Sep-09	-	-	-	-	447,217,751.81	-	201,010,426.66	13,444,400	320,367,718.71	280,755,057	1,262,795,354.15
Oct-09	-	-	-	-	448,792,128.46	-	207,404,301.20	12,952,343	335,070,808.15	285,726,731	1,289,946,311.67
Nov-09	-	-	-	-	468,252,425.03	-	209,500,330.51	16,333,280	349,570,317.00	293,617,982	1,337,274,334.28
Dic-09	-	-	-	-	487,443,432.26	-	226,388,594.83	14,223,138	367,703,584.69	313,408,807	1,409,167,556.75
Ene-10	-	-	-	-	437,231,747.65	-	184,637,634.91	13,002,472	317,398,231.05	270,632,937	1,222,903,023.19
Feb-10	-	-	-	-	452,429,298.78	-	206,609,866.69	14,287,161	335,001,271.82	286,832,680	1,295,160,278.08
Mar-10	-	-	-	-	506,611,291.36	-	239,513,520.36	13,928,235	372,172,279.57	313,800,019	1,446,025,345.25
Abr-10	-	-	-	-	464,458,361.62	-	207,335,386.45	13,888,709	350,017,475.19	294,018,236	1,329,718,168.73

May-10	-	-	-	-	487,977,232.19	-	216,646,104.23	14,270,783	358,359,799.90	305,287,527	1,382,541,446.71
Jun-10	-	-	-	-	494,234,641.22	-	213,172,006.96	15,859,281	368,076,829.94	310,506,741	1,401,849,499.48
Jul-10	-	-	-	-	494,305,557.81	-	223,228,405.29	14,761,679	374,815,245.00	310,723,865	1,417,834,752.24
Ago-10	-	-	-	-	512,763,511.50	-	219,558,336.10	14,279,778	378,321,800.68	314,140,609	1,439,064,035.59
Sep-10	-	-	-	-	499,868,947.46	-	218,712,775.82	15,077,807	374,780,446.08	310,606,037	1,419,046,012.96
Oct-10	-	-	-	-	511,541,713.62	-	229,022,492.14	14,378,212	379,498,311.37	315,626,365	1,450,067,094.02
Nov-10	-	-	-	-	525,833,112.45	-	241,851,862.92	14,957,188	395,614,053.96	327,026,284	1,505,282,501.42
Dic-10	-	-	-	-	568,103,405.11	-	264,194,628.95	14,767,245	426,312,496.04	354,590,698	1,627,968,473.00
Ene-11	-	-	-	-	498,268,915.84	-	208,719,481.79	14,769,274	358,727,205.70	299,244,838	1,379,729,714.87
Feb-11	-	-	-	-	507,127,923.15	-	229,457,164.97	15,759,990	377,246,468.84	313,921,089	1,443,512,636.26
Mar-11	-	-	-	-	548,243,411.35	-	255,346,506.80	15,444,857	407,037,277.57	339,004,290	1,565,076,342.56
Abr-11	-	-	-	-	529,657,643.40	-	228,424,737.88	15,233,565	388,999,950.35	322,934,153	1,485,250,048.95
May-11	-	-	-	-	558,904,451.60	-	244,536,637.65	16,072,108	412,716,881.51	341,478,624	1,573,708,703.54
Jun-11	-	-	-	-	555,863,691.50	-	252,811,997.17	16,876,422	414,483,396.91	340,756,654	1,580,792,161.33
Jul-11	-	-	-	-	571,901,633.11	-	248,964,837.03	15,968,430	428,664,536.94	347,094,158	1,612,593,595.46
Ago-11	-	-	-	-	596,771,962.24	-	265,922,678.99	16,651,097	451,924,890.73	364,864,953	1,696,135,582.15
Sep-11	-	-	-	-	585,835,649.13	-	258,510,953.82	15,735,065	439,930,742.31	356,655,515	1,656,667,925.00
Oct-11	-	-	-	-	592,886,074.72	-	260,129,237.56	15,570,740	441,146,343.00	357,956,280	1,667,688,675.33
Nov-11	-	-	-	-	595,433,835.80	-	264,420,131.92	16,267,133	444,565,194.82	359,943,458	1,680,629,753.81
Dic-11	-	-	-	-	639,921,355.25	-	284,694,023.76	16,018,265	482,474,902.14	387,717,279	1,810,825,825.23
Ene-12	-	-	-	-	572,847,772.02	-	242,213,091.00	16,305,324	418,305,710.71	343,746,649	1,593,418,547.03
Feb-12	-	-	-	-	598,512,262.78	-	261,313,369.15	21,740,611	442,217,456.94	359,879,212	1,683,662,912.12
Mar-12	-	-	-	-	626,975,208.36	-	288,229,172.62	16,637,302	467,492,855.21	378,900,037	1,778,234,575.32
Abr-12	-	-	-	-	608,400,977.96	-	256,692,702.16	16,375,484	448,527,920.83	361,836,328	1,691,833,412.93
May-12	-	-	-	-	652,333,975.52	-	297,560,756.71	18,196,863	482,047,224.33	388,973,843	1,839,112,662.31

Jun-12	-	-	-	-	602,786,916.40	-	256,885,723.14	16,841,486	450,697,456.46	361,469,282	1,688,680,863.87
Jul-12	-	-	-	-	653,361,432.27	-	292,098,158.93	17,486,132	486,395,730.35	388,735,279	1,838,076,732.23
Ago-12	-	-	-	-	631,717,126.42	-	272,806,319.56	17,175,985	471,381,688.40	377,604,795	1,770,685,914.09
Sep-12	-	-	-	-	630,568,857.47	-	269,345,420.85	16,067,213	460,720,176.66	370,028,289	1,746,729,956.30
Oct-12	-	-	-	-	653,932,108.59	-	289,646,571.41	17,032,229	486,063,891.46	389,301,608	1,835,976,408.29
Nov-12	-	-	-	-	643,567,713.99	-	285,842,811.36	16,445,551	476,166,862.37	378,679,477	1,800,702,416.16
Dic-12	-	-	-	-	689,496,982.24	-	303,373,800.11	16,137,174	509,559,160.35	405,763,334	1,924,330,450.29
Ene-13	-	-	-	-	639,073,433.17	-	278,075,665.01	17,803,846	472,044,917.46	373,652,417	1,780,650,278.71
Feb-13	-	-	-	-	637,807,359.31	-	279,097,254.73	16,578,705	469,385,274.57	374,174,293	1,777,042,886.53
Mar-13	-	-	-	-	678,612,430.53	-	297,866,596.98	17,183,044	500,852,502.30	401,755,804	1,896,270,377.69
Abr-13	-	-	-	-	659,162,761.68	-	282,822,034.50	17,664,153	492,277,841.58	387,496,868	1,839,423,658.32
May-13	-	-	-	-	691,779,783.56	-	315,059,088.61	17,367,333	515,999,635.92	409,354,314	1,949,560,155.02
Jun-13	-	-	-	-	680,488,231.07	-	295,535,098.29	17,029,561	508,182,761.46	398,626,669	1,899,862,321.54
Jul-13	-	-	-	-	710,900,149.04	-	310,673,713.82	17,706,795	527,731,619.75	418,314,770	1,985,327,047.74
Ago-13	-	-	-	-	702,991,178.41	-	317,767,721.83	16,662,834	533,107,504.37	427,444,265	1,997,973,503.59
Sep-13	-	-	-	-	721,432,888.34	-	304,066,402.91	17,764,517	534,016,828.70	421,012,315	1,998,292,952.54
Oct-13	-	-	-	-	733,375,031.60	-	327,841,707.22	17,938,979	551,095,455.33	432,841,632	2,063,092,804.86
Nov-13	-	-	-	-	715,263,469.24	-	307,203,132.53	17,074,626	533,378,379.47	421,462,952	1,994,382,559.38
Dic-13	-	-	-	-	775,622,711.21	-	346,590,695.72	17,300,149	582,067,063.62	456,233,409	2,177,814,029.24
Ene-14	-	-	-	-	728,945,865.41	-	308,581,176.37	18,665,982	541,322,752.93	421,236,130	2,018,751,906.65
Feb-14	-	-	-	-	723,802,993.20	-	312,877,317.60	17,629,665	539,284,604.75	422,334,849	2,015,929,429.59
Mar-14	-	-	-	-	772,659,613.53	-	337,204,840.48	17,990,608	572,735,966.22	447,700,848	2,148,291,876.32
Abr-14	-	-	-	-	759,025,812.09	-	338,353,895.63	18,947,267	570,217,168.37	441,462,616	2,128,006,759.18
May-14	-	-	-	-	770,142,715.25	-	335,145,079.73	18,141,558	578,493,907.19	451,650,236	2,153,573,495.40
Jun-14	-	-	-	-	784,160,428.42	-	378,513,414.85	18,216,272	588,196,703.26	455,024,552	2,224,111,370.99

Jul-14	-	-	-	-	793,013,103.91	-	361,576,666.88	19,083,353	601,607,508.85	465,397,786	2,240,678,418.93
Ago-14	-	-	-	-	775,448,309.48	-	352,170,964.53	17,461,892	581,588,886.90	452,617,465	2,179,287,518.26
Sep-14	-	-	-	-	808,550,687.98	-	354,710,437.57	19,221,560	601,247,499.68	463,203,996	2,246,934,180.88
Oct-14	-	-	-	-	805,644,487.95	-	377,751,485.76	18,559,395	614,321,898.54	470,569,485	2,286,846,751.60
Nov-14	-	-	-	-	790,061,690.00	-	341,815,773.87	18,261,288	593,265,541.15	453,351,104	2,196,755,396.72
Dic-14	-	-	-	-	866,601,015.09	-	400,507,823.02	19,891,222	656,015,639.48	505,242,199	2,448,257,898.60
Ene-15	-	-	-	-	772,778,526.14	-	343,403,897.67	19,130,525	580,390,499.99	441,773,466	2,157,476,914.95
Feb-15	-	-	-	-	801,369,818.26	-	351,190,259.36	19,592,739	601,067,148.79	460,822,606	2,234,042,572.37
Mar-15	-	-	-	-	854,269,676.46	-	399,524,581.00	20,322,080	645,170,046.88	495,973,433	2,415,259,817.87
Abr-15	-	-	-	-	825,750,330.83	-	394,140,144.71	21,233,974	627,516,790.01	475,554,544	2,344,195,783.87
May-15	-	-	-	-	842,411,318.53	-	377,446,858.06	20,443,615	635,716,984.45	486,594,518	2,362,613,294.07
Jun-15	-	-	-	-	854,905,209.89	-	395,097,924.57	21,822,563	648,797,294.77	495,114,784	2,415,737,775.93
Jul-15	-	-	-	-	892,620,496.11	-	420,084,806.17	21,157,824	681,044,010.08	518,494,161	2,533,401,297.37
Ago-15	-	-	-	-	857,508,740.21	-	374,125,430.84	20,149,740	651,005,323.05	494,389,768	2,397,179,002.40
Sep-15	-	-	-	-	896,958,219.28	-	418,594,240.55	21,964,727	680,002,444.86	516,346,007	2,533,865,638.43
Oct-15	-	-	-	-	894,420,821.99	-	411,687,755.05	21,081,315	683,786,921.17	517,926,042	2,528,902,854.99
Nov-15	-	-	-	-	906,717,391.97	-	400,497,106.51	21,272,700	688,935,104.37	525,438,150	2,542,860,452.24
Dic-15	-	-	-	-	986,887,423.20	-	462,994,911.85	23,090,724	751,230,482.60	584,074,016	2,808,277,556.97
Ene-16	-	-	-	-	866,502,014.01	-	385,014,329.92	21,021,854	658,145,514.77	485,307,315	2,415,991,027.23
Feb-16	-	-	-	-	921,126,621.71	-	422,377,191.52	22,605,496	697,411,317.82	531,459,254	2,594,979,881.66
Mar-16	-	-	-	-	965,696,710.53	-	450,542,109.15	23,730,077	733,135,943.21	557,203,450	2,730,308,289.96
Abr-16	-	-	-	-	937,779,514.27	-	443,667,506.31	22,413,549	711,824,484.37	541,413,356	2,657,098,410.15
May-16	-	-	-	-	967,291,678.00	-	451,004,297.11	22,735,046	734,695,856.38	562,874,286	2,738,601,163.85
Jun-16	-	-	-	-	947,383,607.43	-	448,164,971.72	23,960,697	718,588,417.33	551,113,315	2,689,211,007.93
Jul-16	-	-	-	-	950,492,713.35	-	437,280,304.07	22,766,950	716,750,208.58	551,229,531	2,678,519,707.43

Ago-16	107,902.24	-	-	-	982,888,257.15	-	444,385,781.63	23,249,976	739,635,861.92	568,472,008	2,758,739,786.25
Sep-16	1,986,689.50	-	-	-	968,476,919.18	-	460,367,457.29	22,296,456	730,576,075.63	562,340,187	2,746,043,784.47
Oct-16	3,353,982.78	-	-	-	973,066,379.33	-	448,007,410.86	22,295,880	733,572,785.50	563,692,942	2,743,989,380.57
Nov-16	5,085,374.04	-	-	-	969,405,247.29	-	447,267,197.57	24,860,084	734,744,536.69	564,303,665	2,745,666,105.54
Dic-16	7,049,318.32	-	-	-	1,057,723,560.63	-	501,146,274.90	23,960,790	795,306,128.02	615,256,170	3,000,442,241.43
Ene-17	7,979,282.08	-	-	-	955,286,386.23	-	442,786,005.81	24,080,337	706,889,236.00	553,382,903	2,690,404,149.53
Feb-17	8,906,229.29	-	-	-	981,370,139.71	-	450,714,854.36	27,681,008	731,247,464.37	574,151,568	2,774,071,264.11
Mar-17	9,831,744.03	-	-	-	984,804,625.55	-	469,191,451.58	26,301,657	733,456,903.78	573,956,869	2,797,543,251.07
Abr-17	11,164,634.17	-	-	-	993,566,880.24	-	464,555,634.44	27,234,778	743,680,604.28	579,999,303	2,820,201,834.01
May-17	13,109,765.84	-	-	-	1,053,816,928.77	-	506,865,168.16	29,855,594	783,448,325.60	618,032,252	3,005,128,034.59
Jun-17	14,367,807.73	-	-	-	1,055,435,663.81	-	512,108,532.83	28,274,793	785,666,828.91	624,031,808	3,019,885,433.80
Jul-17	15,805,633.79	-	-	-	1,073,950,889.20	-	495,978,126.12	28,178,842	792,338,111.91	630,050,969	3,036,302,572.24
Agosto	17,087,683.06	-	-	-	1,081,571,038.78	-	503,220,946.47	27,775,415	796,559,700.81	636,839,502	3,063,054,285.55

Continuación:

Fecha	Reparto Individualizado			Sub-Total Reparto Individualizado	Ministerio de Hacienda	Autoseguro del IDSS	Operación Sipen	Fondo de Solidaridad Social	Sin información	Total
	Banco Central*	Banco de Reservas	INABIMA							
Jul – Sept 03	19,109,233	10,219,887.37	-	29,329,121.33	32,886,328.77	-	12,027,535.92	48,107,529.21	6,633.90	861,147,609.47
Oct – Dic 03	18,729,642	10,739,219.87	-	29,468,861.90	45,247,849.08	-	13,511,661.11	54,042,581.17	8,942.29	968,178,622.09
Ene – Mar 04	19,532,917	11,466,943.99	-	30,999,861.00	54,688,663.93	-	14,075,268.07	56,298,036.52	270,162.29	1,009,370,780.34
Abr – Jun 04	20,672,688	11,737,501.03	-	32,410,189.62	746,108,424.29	-	26,825,213.55	107,295,523.08	5,032,566.50	2,227,877,475.48
Jul – Sept 04	20,410,207	12,844,256.62	-	33,254,464.40	332,044,517.19	-	20,840,450.10	83,357,852.58	11,101,846.80	1,706,444,406.00
Oct – Dic 04	19,930,861	12,986,117.96	-	32,916,979.95	222,197,337.55	-	20,403,085.52	81,609,643.57	64,578,930.69	1,651,500,784.85
Ene-05	6,861,688	5,116,525.61	-	11,978,213.74	37,722,028	-	5,786,389	23,144,934.71	2,629,778	771,301,788.01
Feb-05	7,976,741	5,235,264.78	-	13,212,005.84	348,989,681	-	12,894,987	51,579,270.77	48,285,271	1,055,117,987.41
Mar-05	7,525,529	5,206,501.76	-	12,732,031.24	57,908,491	-	7,527,377	30,108,437.42	16,627,801	631,669,652.66
Abr-05	7,587,816	5,230,587.88	-	12,818,403.43	119,274,413	17,086.46	8,932,774	35,730,043.83	15,843,679	715,468,846.48
May-05	7,569,346	5,256,707.64	-	12,826,053.63	43,036,783	2,886,690.30	7,836,661	31,345,946.31	14,880,812	619,060,005.15
Jun-05	7,608,363	5,317,867.83	-	12,926,231.00	38,267,063	4,851,424.13	8,239,745	32,486,824.92	17,309,482	669,373,891.19
Jul-05	8,188,784	5,738,038.31	-	13,926,821.89	74,069,190	4,891,852.98	9,486,115	37,944,222.99	3,856,190	742,565,532.48
Ago-05	9,164,763	5,773,219.01	-	14,937,982.40	43,617,871	5,178,303.43	9,050,049	36,199,462.85	5,373,235	704,601,681.62
Sep-05	9,143,164	11,377,068.55	-	20,520,232.35	24,429,825	2,929,908.14	7,874,595	31,497,929.26	2,733,019	623,993,439.21
Oct-05	9,224,064	5,863,782.17	-	15,087,846.44	62,336,132	4,992,192.51	9,142,015	36,568,263.78	5,310,200	709,556,860.69
Nov-05	9,058,495	252,097.98	-	9,310,592.59	21,872,433	2,522,049.63	7,690,597	30,761,745.55	3,569,700	646,815,800.04
Dic-05	9,030,080	5,953,136.60	-	14,983,216.82	15,807,594	2,042,392.30	7,092,095	28,367,740.84	2,035,032	563,248,594.06
Ene-06	9,147,729	235,101.19	-	9,382,829.75	8,740,273	995,958	6,791,849	27,166,838.76	2,858,097	574,822,940.37
Feb-06	10,492,106	6,029,924.45	-	16,522,030.74	15,948,046	2,014,302	7,271,655	29,085,917.22	2,701,545	587,985,119.37
Mar-06	10,569,599	6,063,537.04	-	16,633,136.16	23,998,343	3,031,353	8,181,095	32,723,985.54	4,002,375	656,192,941.63
Abr-06	10,585,625	6,187,370.75	-	16,772,996.18	157,555,758	2,170,199.99	13,192,326	52,771,924.81	3,067,122	1,097,487,454.88
May-06	10,528,607	12,045,248.40	-	22,573,855.66	61,371,015	5,233,580.01	10,207,093	40,827,649.60	3,353,974	807,309,634.48
Jun-06	10,573,295	346,405.05	-	10,919,700.19	42,441,401	5,144,793.30	9,428,566	37,714,018.94	3,272,799	748,100,260.50
Jul-06	10,498,429	7,109,748.66	-	17,608,177.74	47,145,657	5,121,389.31	9,501,302	38,005,061.54	2,680,914	829,581,212.08

Ago-06	10,640,049	7,138,366.13	-	17,778,414.87	45,875,287	4,924,396.82	9,641,837	38,567,603.55	2,898,063	847,267,215.00
Sep-06	10,485,185	6,801,824.34	-	17,287,009.69	47,607,196	5,141,088.44	9,796,453	39,185,647.95	2,273,122	859,362,647.80
Oct-06	10,264,888	6,809,002.14	-	17,073,890.38	50,458,247	5,094,465.57	10,158,406	40,633,619.97	7,345,005	895,733,348.50
Nov-06	10,368,679	9,097,114.84	-	19,465,793.46	47,669,250	5,074,198.65	9,993,246	39,972,423.98	4,262,724	877,300,670.96
Dic-06	10,418,104	8,985,639.20	-	19,403,743.40	50,425,007	5,416,378.08	10,725,456	42,902,130.69	2,639,084	949,390,354.59
Ene-07	10,583,647	9,032,315.09	-	19,615,961.72	44,968,521	4,805,238	9,796,448	39,185,671.76	3,169,124	865,463,471.63
Feb-07	10,583,638	9,040,073.75	-	19,623,712.00	45,434,351	4,912,397	9,804,289	39,216,657.25	5,279,383	863,529,184.66
Mar-07	10,593,584	9,114,025.55	-	19,707,609.34	55,263,421	5,907,311	10,995,888	43,983,099.73	4,141,608	966,209,728.82
Abr-07	10,521,564	9,117,816.22	-	19,639,380.29	51,053,725	5,444,304.13	10,597,581	42,390,406.92	1,197,248	934,259,224.00
May-07	10,485,157	9,131,006.76	-	19,616,164.24	51,917,520	5,540,918.05	10,988,984	43,956,227.19	501,418	973,065,302.77
Jun-07	10,531,050	9,731,249.95	-	20,262,300.14	55,708,281	5,686,056.17	11,475,666	45,902,657.15	4,676,135	1,016,882,049.02
Jul-07	10,536,104	10,691,301.36	-	21,227,405.37	58,624,531	5,531,701.94	11,357,333	45,428,617.20	2,870,377	1,102,115,831.26
Ago-07	10,366,338	10,723,993.04	-	21,090,330.70	56,875,644	5,427,603.71	11,102,651	44,410,060.04	1,815,952	1,076,583,185.49
Sep-07	10,219,133	9,947,521.74	-	20,166,654.78	58,791,818	5,583,376.47	12,238,545	48,953,520.20	4,739,809	1,075,320,014.62
Oct-07	10,486,317	10,011,601.77	2,199,602,348	2,220,100,266.21	61,501,159	5,938,219.75	36,565,425	146,262,862.36	6,421,146	3,429,372,816.60
Nov-07	10,422,086	10,050,076.01	88,291,953	108,764,115.37	58,468,911	5,611,961.79	13,513,686	54,054,318.53	2,754,566	1,198,225,270.42
Dic-07	10,277,886	10,137,523.98	88,420,371	108,835,781.63	85,428,833	6,951,654.40	15,130,068	60,519,525.84	3,324,888	1,347,027,227.87
Ene-08	10,176,791	10,204,542.82	88,422,225	108,803,558.35	51,616,844	4,869,984	13,154,964	52,619,143.07	1,667,146	1,166,899,580.54
Feb-08	10,141,403	10,237,737.03	87,327,286	107,706,425.21	56,378,801	5,585,512	13,054,662	52,218,199.27	3,857,423	1,149,618,272.33
Mar-08	10,067,809	10,284,964.36	87,908,636	108,261,409.29	59,970,250	5,813,877	14,434,820	57,738,632.86	1,229,992	1,277,639,658.01
Abr-08	10,058,520	10,364,892.47	87,567,569	107,990,981.06	62,595,746	6,338,814.14	14,070,557	56,281,643.22	3,540,371	1,239,914,670.98
May-08	10,353,876	10,392,261.80	88,160,721	108,906,858.70	55,729,360	4,981,749.58	14,651,992	58,607,181.93	782,780	1,306,598,757.28
Jun-08	10,921,684	10,461,720.84	88,258,337	109,641,742.55	63,338,672	5,675,112.12	14,731,949	58,927,225.60	1,399,982	1,312,387,734.05
Jul-08	10,956,545	10,629,019.73	88,283,989	109,869,552.98	67,999,289	6,710,704.15	15,176,218	60,704,463.87	1,534,365	1,343,523,098.38
Ago-08	11,021,542	10,574,488.76	88,171,582	109,767,611.99	50,719,314	4,650,279.64	14,124,546	56,718,846.66	605,936	1,268,456,654.36
Sep-08	10,956,988	11,039,039.77	109,778,353	131,774,381.10	65,852,594	6,068,569.17	10,870,188	61,025,979.03	1,240,692	1,414,107,798.11
Oct-08	10,941,214	11,530,583.45	120,511,218	142,983,015.40	78,263,769	7,436,453.90	11,348,166	64,018,561.73	864,777	1,480,074,275.71
Nov-08	10,844,682	11,474,947.78	122,186,713	144,506,342.94	56,962,188	5,066,411.48	10,520,459	59,519,352.92	2,500,916	1,388,306,497.95
Dic-08	10,901,470	11,522,335.54	125,823,804	148,247,609.67	73,049,401	6,563,097.91	11,753,519	66,480,754.43	1,663,716	1,545,463,355.89
Ene-09	10,750,270	11,534,898.07	127,362,142	149,647,310.51	63,211,382	5,859,858	10,344,740	58,674,019.95	829,315	1,360,744,054.71

Feb-09	10,844,009	11,498,780.19	127,439,105	149,781,894.53	65,451,283	6,017,995	10,696,314	60,641,669.49	2,483,806	1,410,983,601.16
Mar-09	12,168,590	11,573,065.27	130,613,893	154,355,547.53	69,394,060	6,286,282	11,371,093	64,432,485.87	1,085,229	1,504,694,607.92
Abr-09	12,117,014	11,618,641.71	84,605,857	108,341,513.05	65,420,238	5,920,762.45	10,754,891	61,129,317.31	35,000,931	1,419,398,392.30
May-09	12,035,928	11,631,693.36	85,023,492	108,691,112.36	69,793,556	6,185,337.58	11,085,256	63,026,296.90	35,987,365	1,463,646,393.74
Jun-09	11,994,985	11,668,002.45	114,840,379	138,503,366.81	65,751,756	6,006,505.33	10,962,669	62,419,752.11	6,083,722	1,451,135,691.75
Jul-09	11,926,611	11,695,804.08	115,038,151	138,660,566.16	65,553,451	6,263,045.55	11,011,776	62,924,809.99	7,055,621	1,450,875,294.52
Ago-09	11,978,619	11,776,995.21	233,832,158	257,587,772.19	69,252,728	6,545,326.17	12,401,226	70,864,748.21	7,076,648	1,648,942,706.54
Sep-09	11,950,336	12,121,908.72	3,109,802	27,182,046.77	71,490,080	6,440,870.87	10,455,443	59,745,402.29	8,168,945	1,446,278,142.61
Oct-09	11,934,904	12,197,112.71	123,536,388	147,668,404.36	73,035,063	6,558,159.37	11,543,356	65,961,994.33	6,327,324	1,601,040,612.57
Nov-09	12,375,003	12,257,406.57	123,870,652	148,503,061.29	73,855,812	6,527,427.04	11,621,819	66,410,435.96	9,907,198	1,654,100,088.27
Dic-09	12,521,565	12,370,224.12	124,984,250	149,876,039.46	78,509,869	6,933,667.57	12,624,922	72,142,691.47	23,216,375	1,752,471,121.03
Ene-10	25,180,043	12,329,593.50	123,896,169	161,405,805.36	71,369,570	6,377,494	11,145,493	63,688,923.82	20,335,024	1,557,225,333.89
Feb-10	219,587	12,365,395.70	124,227,900	136,812,882.33	74,875,759	6,598,953	11,594,227	66,252,897.66	8,799,701	1,600,094,698.28
Mar-10	25,724,581	12,401,891.57	126,073,286	164,199,757.89	83,130,320	7,303,534	12,866,475	73,523,016.52	10,164,804	1,797,213,252.74
Abr-10	222,819	12,497,730.29	125,273,839	137,994,388.59	79,537,560	7,065,143.58	11,925,449	68,145,702.36	11,155,424	1,645,541,835.82
May-10	12,958,638	12,550,958.12	125,891,865	151,401,461.53	81,504,300	7,109,074.35	12,346,958	70,554,602.09	7,714,116	1,713,171,959.61
Jun-10	12,995,939	12,569,092.21	126,625,674	152,190,705.78	81,375,840	7,192,455.09	12,481,917	71,325,487.13	8,846,275	1,735,262,179.27
Jul-10	13,004,358	12,662,101.32	126,860,526	152,526,986.11	82,614,763	7,217,307.55	12,627,562	72,157,585.23	8,225,507	1,753,204,462.67
Ago-10	13,055,872	12,773,441.44	127,589,832	153,419,145.52	81,525,092	7,106,061.67	12,757,672	72,901,243.40	7,929,100	1,774,702,350.05
Sep-10	13,336,815	12,771,617.43	126,822,061	152,930,493.26	84,963,587	7,343,486.55	12,674,013	72,422,566.52	9,571,715	1,758,951,873.96
Oct-10	13,318,725	12,834,969.78	128,566,767	154,720,461.58	88,755,333	7,740,877.51	12,960,247	74,058,546.25	8,958,878	1,797,261,436.49
Nov-10	13,313,055	12,860,456.02	129,411,966	155,585,476.50	90,936,332	7,681,285.39	13,357,837	76,330,402.36	9,047,425	1,858,221,259.32
Dic-10	26,476,775	12,886,429.58	132,022,343	171,385,547.46	96,716,114	8,238,741.15	14,402,960	82,301,850.98	11,267,100	2,012,280,786.47
Ene-11	257,609	12,944,010.62	130,518,435	143,720,055.16	82,310,720	6,877,990	12,244,837	69,969,502.12	7,662,170	1,702,514,989.26
Feb-11	13,509,904	12,919,665.13	131,510,609	157,940,178.14	88,575,577	7,578,325	12,910,744	73,774,853.55	8,327,728	1,792,620,042.09
Mar-11	13,540,480	13,003,535.81	132,849,391	159,393,406.54	94,322,492	7,982,027	13,895,954	79,404,479.06	9,872,583	1,929,947,283.93
Abr-11	13,678,255	12,948,034.75	132,323,882	158,950,171.47	88,905,084	7,658,090.02	13,249,379	75,710,147.62	8,743,815	1,838,466,735.81
May-11	13,728,921	13,071,432.82	133,235,142	160,035,496.06	90,805,807	7,767,198.89	13,944,461	79,682,351.15	10,509,381	1,936,453,398.45
Jun-11	13,848,051	13,108,142.60	133,476,973	160,433,166.39	94,000,796	8,039,869.12	14,008,842	80,050,242.55	10,918,259	1,948,243,335.26
Jul-11	13,852,839	13,115,366.05	133,213,042	160,181,246.58	90,715,286	7,700,156.11	14,142,589	80,819,482.26	9,724,785	1,975,877,140.35

Ago-11	14,145,491	13,397,889.82	133,535,565	161,078,946.57	95,450,503	7,981,019.77	14,809,641	84,630,420.02	10,637,086	2,070,723,198.73
Sep-11	14,534,311	13,393,276.76	145,637,306	173,564,893.24	84,219,966	6,975,314.80	14,311,746	81,784,722.06	9,343,501	2,026,868,068.26
Oct-11	14,870,043	13,406,823.87	172,648,279	200,925,146.07	104,017,672	8,862,089.25	14,736,849	84,214,050.21	9,450,037	2,089,894,519.86
Nov-11	15,085,995	13,461,767.39	199,054,217	227,601,979.23	95,420,581	7,965,214.89	14,842,410	84,816,530.98	9,823,472	2,121,099,941.94
Dic-11	15,007,305	13,597,326.98	200,652,962	229,257,594.25	98,585,170	8,166,379.44	15,832,928	90,476,455.92	10,876,524	2,264,020,876.84
Ene-12	14,968,159	13,520,875.72	200,189,563	228,678,598.54	87,586,003	7,362,011	14,080,802	80,463,910.66	8,013,138	2,019,603,009.30
Feb-12	16,301,504	13,578,224.08	200,555,378	230,435,106.59	91,551,038	7,655,868	14,799,481	84,570,716.40	9,259,638	2,121,934,760.46
Mar-12	15,570,859	13,669,248.44	202,965,518	232,205,625.51	99,288,722	8,221,331	15,647,703	89,417,925.73	10,481,464	2,233,497,346.18
Abr-12	15,362,419	13,740,336.88	207,143,435	236,246,190.74	89,571,551	7,501,018.42	14,904,261	85,169,780.92	9,053,395	2,134,279,610.70
May-12	30,188,083	13,914,596.37	208,556,522	252,659,202.01	98,660,457	8,046,534.12	16,109,731	92,058,299.59	10,743,341	2,317,390,226.75
Jun-12	322,632	13,915,141.47	208,421,444	222,659,217.29	88,777,167	7,422,638.80	14,873,698	84,995,445.21	8,982,876	2,116,391,905.98
Jul-12	29,295,077	14,010,429.60	208,899,325	252,204,831.88	97,555,346	7,987,658.66	16,060,941	91,781,586.53	9,957,448	2,313,624,543.47
Ago-12	327,076	14,129,660.57	206,854,692	221,311,428.75	91,368,229	7,604,101.91	15,463,484	88,367,682.93	12,030,378	2,206,831,218.54
Sep-12	13,495,576	14,225,015.13	204,689,640	232,410,230.93	90,557,402	7,422,562.19	15,290,751	87,378,874.35	9,010,343	2,188,800,120.22
Oct-12	26,032,620	14,309,894.49	208,508,343	248,850,857.57	94,920,534	7,766,838.03	16,022,773	91,561,696.56	11,293,826	2,306,392,933.89
Nov-12	326,919	14,374,322.85	210,883,543	225,584,785.03	93,054,140	7,657,647.23	15,739,569	89,943,130.42	10,345,891	2,243,027,578.41
Dic-12	13,302,487	14,517,131.54	213,119,961	240,939,580.04	96,909,944	7,885,571.38	16,747,169	95,701,200.08	12,590,644	2,395,104,558.07
Ene-13	25,877,617	14,584,367.22	213,417,871	253,879,855.11	90,987,779	7,243,552	15,555,674	88,891,599.51	9,860,335	2,247,069,073.45
Feb-13	382,651	14,621,923.71	213,243,937	228,248,511.33	92,364,160	7,447,671	15,566,739	88,955,019.81	9,869,131	2,219,494,118.33
Mar-13	26,041,552	14,693,065.90	158,969,730	199,704,348.19	96,849,909	7,653,499	16,518,121	94,392,276.35	11,392,540	2,322,781,071.05
Abr-13	329,860	14,882,871.04	280,936,357	296,149,088.03	91,626,612	7,316,662.99	16,355,367	93,460,982.74	10,005,748	2,354,338,119.70
May-13	13,252,872	14,935,143.83	341,429,947	369,617,962.44	97,813,852	7,722,098.39	17,296,922	98,841,961.60	11,959,515	2,552,812,465.60
Jun-13	13,242,931	15,034,323.14	285,903,649	314,180,902.94	93,164,517	7,357,032.71	16,864,208	96,369,206.99	10,387,368	2,438,185,557.42
Jul-13	26,135,059	15,107,966.11	289,246,301	330,489,326.95	97,399,668	7,621,341.95	17,548,871	100,281,035.69	11,401,345	2,550,068,636.46
Ago-13	366,618	15,150,815.21	289,422,320	304,939,752.54	96,009,996	7,518,111.44	17,537,472	100,213,821.52	10,950,952	2,535,143,608.94
Sep-13	12,700,899	15,180,119.15	283,169,363	311,050,381.76	93,830,163	7,345,976.59	17,559,081	100,336,264.68	10,512,984	2,538,927,803.17
Oct-13	12,810,357	15,328,426.31	285,926,295	314,065,078.31	98,470,877	7,585,170.16	18,133,895	103,620,823.12	12,837,267	2,617,805,915.69
Nov-13	12,806,028	15,493,902.04	287,089,323	315,389,253.24	94,098,255	7,283,010.35	17,577,425	100,441,732.29	10,329,320	2,539,501,555.54
Dic-13	12,865,075	15,799,895.27	293,639,340	322,304,310.63	100,603,827	7,649,848.90	19,047,450	108,841,237.86	13,533,167	2,749,793,870.93
Ene-14	26,319,260	15,643,976.01	292,472,897	334,436,132.49	94,738,589	7,197,986	17,760,808	101,488,961.44	9,895,028	2,584,269,411.11

Feb-14	371,291	15,815,606.13	321,310,541	337,497,437.63	98,439,338	7,344,729	17,930,709	102,460,900.13	10,716,456	2,590,318,998.18
Mar-14	27,553,966	15,873,296.45	323,686,464	367,113,727.15	104,220,288	7,855,555	18,968,888	108,395,494.13	11,671,063	2,766,516,891.29
Abr-14	464,983	16,120,878.97	328,784,868	345,370,729.31	103,368,962	7,719,747.38	18,842,162	107,670,244.99	12,067,862	2,723,046,466.26
May-14	14,019,040	16,161,765.52	329,207,123	359,387,928.06	102,616,946	7,678,279.49	19,025,300	108,716,175.47	11,660,137	2,762,658,261.63
Jun-14	14,163,285	16,305,470.78	333,411,244	363,879,999.45	105,933,341	7,679,826.98	19,567,226	111,812,362.47	11,896,696	2,844,880,822.94
Jul-14	14,052,978	16,391,198.54	335,212,125	365,656,300.66	106,036,463	7,806,809.19	19,728,417	112,733,190.94	13,041,054	2,865,680,654.05
Ago-14	13,945,904	23,678,649.40	335,662,900	373,287,454.12	104,068,493	7,670,829.57	19,262,027	110,069,044.57	11,360,004	2,805,005,369.59
Sep-14	13,904,774	23,876,975.26	342,200,963	379,982,712.25	103,914,783	7,645,626.38	19,776,195	113,006,381.69	11,973,588	2,883,233,467.75
Oct-14	13,884,859	24,019,631.02	357,355,159	395,259,649.53	107,027,507	7,704,560.07	20,207,099	115,468,352.80	13,056,341	2,945,570,260.30
Nov-14	13,872,367	24,401,218.36	362,558,758	400,832,343.50	101,287,490	7,332,587.74	19,519,173	111,537,584.21	12,049,683	2,849,314,258.03
Dic-14	13,950,350	24,478,824.17	372,475,414	410,904,588.27	110,136,228	7,887,518.33	21,564,277	123,223,055.00	15,215,872	3,137,189,436.69
Ene-15	13,822,707	24,605,388.24	370,847,329	409,275,424.61	100,337,889	7,078,302	19,244,698	109,968,612.87	10,811,828	2,814,193,669.09
Feb-15	14,170,640	24,753,659.84	421,479,604	460,403,903.58	100,993,084	7,150,588	20,098,481	114,848,369.63	11,893,485	2,949,430,483.74
Mar-15	14,543,103	24,825,681.86	426,166,021	465,534,806.06	108,134,125	7,608,339	21,562,076	123,210,968.73	14,874,814	3,156,184,946.06
Abr-15	14,600,730	25,175,242.54	430,228,948	470,004,920.00	104,823,537	7,374,272.12	21,015,249	120,086,923.76	12,990,730	3,080,491,415.45
May-15	29,158,357	25,269,302.72	430,442,537	484,870,196.51	102,978,275	7,233,980.15	21,124,739	120,712,209.16	13,452,583	3,112,985,277.70
Jun-15	447,467	25,275,141.03	432,838,279	458,560,887.03	101,156,141	9,541,808.24	21,670,043	123,829,257.02	15,113,432	3,145,609,344.36
Jul-15	14,864,244	25,246,740.91	432,265,403	472,376,387.69	105,694,471	9,831,354.92	22,616,384	129,236,622.86	14,230,137	3,287,386,654.78
Ago-15	14,741,963	25,228,923.03	431,568,015	471,538,900.94	96,543,911	9,089,906.16	21,501,094	122,864,036.75	12,866,102	3,131,582,952.89
Sep-15	14,776,578	25,162,129.55	435,735,688	475,674,395.54	103,332,569	9,674,839.56	22,607,844	129,188,318.54	14,465,011	3,288,808,615.80
Oct-15	14,781,100	25,580,597.78	454,839,956	495,201,653.96	101,034,254	9,403,428.49	22,644,197	129,395,691.97	13,748,722	3,300,330,801.65
Nov-15	14,764,606	25,934,089.24	463,028,195	503,726,889.67	99,066,102	9,238,776.55	22,761,140	130,063,683.60	13,824,767	3,321,541,811.60
Dic-15	28,867,035	26,122,417.82	468,627,213	523,616,665.84	107,156,216	9,916,446.53	24,892,023	142,240,099.99	17,688,125	3,633,787,133.19
Ene-16	442,758	26,117,881.92	470,572,251	497,132,890.86	96,417,290	8,949,027.82	21,851,439	124,865,973.37	11,332,451	3,176,540,098.85
Feb-16	15,119,850	26,166,965.35	517,177,617	558,464,432.45	98,793,287	9,087,785.45	23,402,394	133,728,445.36	12,701,134	3,431,157,359.27
Mar-16	15,234,836	26,275,998.84	519,846,421	561,357,256.03	105,168,633	9,655,304.41	24,374,539	139,283,142.47	16,075,223	3,586,222,388.25
Abr-16	30,676,258	26,376,797.76	521,524,349	578,577,405.10	102,477,515	9,371,397.06	23,958,242	136,904,012.25	15,235,639	3,523,622,620.15
May-16	15,603,616	26,299,366.84	522,501,354	564,404,337.35	104,440,113	9,504,896.60	24,613,030	140,645,606.43	15,579,167	3,597,788,314.25
Jun-16	15,368,522	26,395,740.70	522,004,080	563,768,342.65	101,859,119	9,236,888.27	24,188,689	138,220,801.51	14,936,529	3,541,421,377.04
Jul-16	553,074	26,642,902.43	522,859,654	550,055,629.89	99,525,259	9,124,982.97	24,092,452	137,670,932.89	14,308,765	3,513,297,728.94

Ago-16	15,017,511	26,904,137.91	520,582,448	562,504,096.86	100,689,619	9,102,437.42	24,687,451	141,070,599.35	14,973,406	3,611,767,395.79
Sep-16	14,839,849	27,000,319.16	531,335,143	573,175,311.00	102,056,335	9,245,584.92	24,669,722	140,969,473.18	15,591,555	3,611,751,765.35
Oct-16	14,791,408	27,117,070.70	530,915,250	572,823,728.34	97,666,171	8,783,553.62	23,745,590	135,688,973.29	14,669,324	3,477,082,286.16
Nov-16	14,837,240	27,259,277.75	533,843,288	575,939,805.67	93,509,154	8,657,043.07	24,568,157	140,389,087.55	15,508,061	3,604,237,413.30
Dic-16	14,886,888	27,345,720.49	539,163,780	581,396,388.72	97,616,611	9,126,641.21	26,586,295	151,922,054.08	19,490,331	3,886,580,561.65
Ene-17	14,665,250	27,423,587.08	560,059,361	602,148,197.44	89,357,761	8,325,424.95	24,176,911	138,154,298.42	14,024,099	3,566,590,841.79
Feb-17	15,052,602	27,502,373.26	539,710,843	582,265,818.98	94,911,536	13,255,750.70	25,127,056	143,583,307.34	20,157,544	3,653,372,276.69
Mar-17	15,167,737	27,435,541.18	542,453,817	585,057,095.83	86,108,047	13,590,608.27	25,613,747	146,363,529.65	19,499,951	3,673,776,229.70
Abr-17	15,201,896	27,422,714.09	542,533,205	585,157,814.93	101,237,607	15,351,252.81	25,656,700	146,609,477.44	18,869,132	3,713,083,816.88
May-17	15,154,283	27,451,986.95	541,614,164	584,220,434.59	95,707,507	14,874,718.99	26,942,486	153,956,652.54	21,648,953	3,902,478,786.11
Jun-17	622,321	27,650,837.83	539,238,165	567,511,324.26	95,490,454	14,876,509.10	27,047,363	154,560,711.81	19,668,760	3,899,040,556.00
Jul-17	29,687,460	27,578,537.33	537,578,519	594,844,516.69	92,686,770	14,541,646.32	27,084,881	154,775,236.49	19,322,107	3,939,557,729.50
Ago-17	15,175,928	27,492,244.03	496,104,392	538,772,564.27	95,237,678	14,765,179.60	27,112,249	154,931,833.17	20,408,055	3,914,281,844.32

*La factura del fondo del Banco Central se paga en ocasiones por adelantado.