

## **SITUACIÓN ECONÓMICO-FINANCIERA**

**Cuadro 42**

**CUOTAS COBRADAS Y PENDIENTES DE COBRO SEGUN CONTINGENCIAS. DISTRIBUCION POR ENTIDADES**

| NUM.<br>MUTUA      | ENTIDAD                          | CUOTAS COBRADAS EN 2002 (*) |                          |                         |                         |                          |                         | CTA. PROPIA<br>DE 2002 (**) |
|--------------------|----------------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------------|
|                    |                                  | CONTINGENCIAS PROFESIONALES |                          |                         | CONTINGENCIAS COMUNES   |                          |                         |                             |
|                    |                                  | DE 2002                     | DE EJERCICIOS ANTERIORES | TOTAL                   | DE 2002                 | DE EJERCICIOS ANTERIORES | TOTAL                   |                             |
| 2                  | LA PREVISORA                     | 21.409.722,07               | 242.174,01               | 21.651.896,08           | 4.928.099,19            | 2.047,54                 | 4.930.146,73            | 353.648,75                  |
| 4                  | MIDAT MUTUA                      | 132.610.650,30              | 276.936,55               | 132.887.586,85          | 40.927.040,97           | 54.537,75                | 40.981.578,72           | 3.138.078,83                |
| 7                  | MUTUA MONTAÑESA                  | 65.182.995,78               | 276.794,43               | 65.459.790,21           | 24.272.204,38           | 32.838,75                | 24.305.043,13           | 2.225.534,66                |
| 10                 | MUTUA UNIVERSAL MUGENAT          | 466.767.003,02              | 1.802.818,76             | 468.569.821,78          | 147.519.246,78          | 358.654,36               | 147.877.901,14          | 14.911.080,94               |
| 11                 | MAZ                              | 169.680.798,34              | 496.722,34               | 170.177.520,68          | 49.804.385,87           | 140.914,95               | 49.945.300,82           | 7.701.249,35                |
| 15                 | MUTUA VALENCIANA LEVANTE         | 84.023.651,79               | 211.200,28               | 84.234.852,07           | 24.126.679,54           | 70.726,55                | 24.197.406,09           | 3.432.477,97                |
| 16                 | SAT                              | 39.546.275,06               | 283.422,50               | 39.829.697,56           | 14.994.243,90           | 30.308,08                | 15.024.551,98           | 1.469.967,94                |
| 19                 | REDDIS UNION MUTUAL              | 35.614.261,17               | 144.261,02               | 35.758.522,19           | 10.397.207,76           | 46.700,08                | 10.443.907,84           | 2.310.536,42                |
| 20                 | MUTUA VIZCAYA INDUSTRIAL         | 77.428.603,33               | 271.124,31               | 77.699.727,64           | 16.547.060,57           | 39.255,46                | 16.586.316,03           | 2.161.638,98                |
| 21                 | MUTUA NAVARRA                    | 22.692.837,04               | 44.266,77                | 22.737.103,81           | 4.148.335,46            | 4.480,79                 | 4.152.816,25            | 614.281,31                  |
| 25                 | MUPA                             | 20.066.596,07               | 81.382,73                | 20.147.978,80           | 7.431.232,24            | 29.489,56                | 7.460.721,80            | 702.958,56                  |
| 35                 | FIMAC                            | 50.682.133,51               | 247.059,28               | 50.929.192,79           | 18.625.036,06           | 68.584,69                | 18.693.620,75           | 2.535.476,00                |
| 38                 | MUTUA DE A.T. DE TARRAGONA       | 23.531.192,87               | 57.780,57                | 23.588.973,44           | 8.529.196,29            | 8.495,07                 | 8.537.691,36            | 686.084,83                  |
| 39                 | MUTUA INTERCOMARCAL              | 68.100.796,17               | 196.244,74               | 68.297.040,91           | 13.666.542,60           | 54.444,40                | 13.720.987,00           | 3.150.007,83                |
| 48                 | PAKEA                            | 35.761.751,49               | 67.367,14                | 35.829.118,63           | 6.637.330,60            | 3.782,26                 | 6.641.112,86            | 673.795,91                  |
| 61                 | FREMAP                           | 1.122.731.009,71            | 5.819.732,80             | 1.128.550.742,51        | 370.721.505,99          | 1.159.905,74             | 371.881.411,73          | 51.404.273,25               |
| 72                 | SOLIMAT                          | 23.832.280,79               | 95.051,37                | 23.927.332,16           | 7.984.320,31            | 27.840,64                | 8.012.160,95            | 1.403.718,01                |
| 85                 | MUTUA EGARA                      | 51.346.017,20               | 238.308,19               | 51.584.325,39           | 13.174.860,29           | 49.691,31                | 13.224.551,60           | 2.596.638,64                |
| 115                | MUTUA DE CEUTA - SMAT            | 32.689.157,61               | 224.620,30               | 32.913.777,91           | 6.077.901,67            | 46.581,49                | 6.124.483,16            | 2.143.870,75                |
| 126                | MUTUAL CYCLOPS                   | 250.483.396,42              | 1.680.090,99             | 252.163.487,41          | 70.043.867,21           | 286.646,90               | 70.330.514,11           | 12.106.584,09               |
| 151                | ASEPEYO                          | 847.032.740,78              | 2.547.489,63             | 849.580.230,41          | 297.782.952,34          | 580.106,74               | 298.363.059,08          | 28.360.471,04               |
| 183                | MUTUA BALEAR                     | 75.952.249,46               | 413.519,46               | 76.365.768,92           | 17.863.614,88           | 68.155,68                | 17.931.770,56           | 2.509.380,03                |
| 201                | MUTUA GALLEGA DE A.T.            | 93.598.590,70               | 438.191,17               | 94.036.781,87           | 18.138.248,47           | 113.995,17               | 18.252.243,64           | 5.332.596,60                |
| 247                | GREMIAT                          | 18.051.173,17               | 115.008,81               | 18.166.181,98           | 6.054.548,96            | 22.070,09                | 6.076.619,05            | 1.007.432,61                |
| 267                | UNION DE MUTUAS (UNIMAT)         | 92.998.289,29               | 271.336,61               | 93.269.625,90           | 31.024.389,89           | 99.303,22                | 31.123.693,11           | 4.191.354,35                |
| 271                | UNION MUSEBA IBESVICO            | 71.253.267,41               | 296.542,07               | 71.549.809,48           | 33.735.379,37           | 21.678,27                | 33.757.057,64           | 1.480.539,15                |
| 272                | M.A.C. MUTUA DE ACC. DE CANARIAS | 34.485.671,31               | 169.916,48               | 34.655.587,79           | 7.196.257,71            | 24.295,12                | 7.220.552,83            | 924.630,74                  |
| 274                | IBERMUTUAMUR                     | 448.393.119,06              | 2.377.611,20             | 450.770.730,26          | 130.067.647,88          | 376.163,53               | 130.443.811,41          | 16.043.884,28               |
| 275                | FRATERNIDAD-MUPRESPA             | 445.447.854,75              | 2.842.997,12             | 448.290.851,87          | 136.270.639,41          | 455.646,46               | 136.726.285,87          | 14.993.640,10               |
| <b>TOTAL .....</b> |                                  | <b>4.921.394.085,67</b>     | <b>22.229.971,63</b>     | <b>4.943.624.057,30</b> | <b>1.538.689.976,59</b> | <b>4.277.340,65</b>      | <b>1.542.967.317,24</b> | <b>190.565.831,92</b>       |

(\*) Se comprenden cuotas correspondientes tanto a 2002 como a ejercicios anteriores cobradas en 2002, según información procedente de la T.G.S.S.

(\*\*) No se han consignado cobros de cuotas de ejercicios anteriores pertenecientes a trabajadores por cuenta propia.

(\*\*\*) Corresponden a la diferencia entre las cuotas devengadas y las cobradas, a nivel de agregado.

CUOTAS COBRADAS Y PENDIENTES DE COBRO SEGUN CONTINGENCIAS. DISTRIBUCION POR ENTIDADES

| NUM.<br>MUTUA      | ENTIDAD                           | TOTAL<br>CUOTAS COBRADAS<br>EN 2002 | CUOTAS DE 2002 PENDIENTES DE COBRO (***) |                          |                                   |                       | % S/. CUOTAS<br>DEVENGADAS |
|--------------------|-----------------------------------|-------------------------------------|--|--------------------------|-----------------------------------|-----------------------|----------------------------|
|                    |                                   |                                     | CONTINGENCIAS<br>PROFESIONALES           | CONTINGENCIAS<br>COMUNES | TRABAJADORES POR<br>CUENTA PROPIA | TOTAL                 |                            |
| 2                  | LA PREVISORA                      | 26.935.691,56                       | 170.940,42                               | 51.118,64                | 11.989,61                         | 234.048,67            | 0,87                       |
| 4                  | MIDAT MUTUA                       | 177.007.244,40                      | 3.252.984,20                             | 3.359.476,33             | 270.435,69                        | 6.882.896,22          | 3,75                       |
| 7                  | MUTUA MONTAÑESA                   | 91.990.368,00                       | 952.292,47                               | 172.307,45               | 81.824,77                         | 1.206.424,69          | 1,30                       |
| 10                 | MUTUA UNIVERSAL MUGENAT           | 631.358.803,86                      | 12.551.157,27                            | 3.453.463,02             | -52.662,60                        | 15.951.957,69         | 2,47                       |
| 11                 | MAZ                               | 227.824.070,85                      | 3.841.071,26                             | 4.230.115,79             | -31.024,08                        | 8.040.162,97          | 3,42                       |
| 15                 | MUTUA VALENCIANA LEVANTE          | 111.864.736,13                      | 2.203.947,60                             | 541.561,20               | 168.731,52                        | 2.914.240,32          | 2,55                       |
| 16                 | SAT                               | 56.324.217,48                       | 635.427,30                               | 2.814.483,01             | -1.643,61                         | 3.448.266,70          | 5,80                       |
| 19                 | REDDIS UNION MUTUAL               | 48.512.966,45                       | 1.035.435,81                             | 153.390,15               | 113.215,91                        | 1.302.041,87          | 2,62                       |
| 20                 | MUTUA VIZCAYA INDUSTRIAL          | 96.447.682,65                       | 1.014.165,03                             | 3.333.241,57             | 47.076,44                         | 4.394.483,04          | 4,37                       |
| 21                 | MUTUA NAVARRA                     | 27.504.201,37                       | -9.602,81                                | 284.103,52               | 18.302,56                         | 292.803,27            | 1,06                       |
| 25                 | MUPA                              | 28.311.659,16                       | 298.681,58                               | 137.883,33               | 3.515,47                          | 440.080,38            | 1,54                       |
| 35                 | FIMAC                             | 72.158.289,54                       | 2.284.208,86                             | 1.054.908,91             | 6.737,01                          | 3.345.854,78          | 4,45                       |
| 38                 | MUTUA DE A.T. DE TARRAGONA        | 32.812.749,63                       | 416.459,67                               | 67.949,96                | 25.101,59                         | 509.511,22            | 1,53                       |
| 39                 | MUTUA INTERCOMARCAL               | 85.168.035,74                       | 2.194.927,32                             | 422.962,17               | -9.307,86                         | 2.608.581,63          | 2,98                       |
| 48                 | PAKEA                             | 43.144.027,40                       | 322.086,08                               | 159.986,11               | 26.906,03                         | 508.978,22            | 1,17                       |
| 61                 | FREMAP                            | 1.551.836.427,49                    | 31.507.730,37                            | 6.823.428,09             | 2.220.257,13                      | 40.551.415,59         | 2,56                       |
| 72                 | SOLIMAT                           | 33.343.211,12                       | 618.451,14                               | 139.348,12               | 44.915,83                         | 802.715,09            | 2,36                       |
| 85                 | MUTUA EGARA                       | 67.405.515,63                       | 2.153.639,08                             | 3.748.836,56             | 116.766,84                        | 6.019.242,48          | 8,23                       |
| 115                | MUTUA DE CEUTA - SMAT             | 41.182.131,82                       | 1.839.997,63                             | 384.538,90               | 541.620,92                        | 2.766.157,45          | 6,33                       |
| 126                | MUTUAL CYCLOPS                    | 334.600.585,61                      | 7.558.593,78                             | 7.809.835,75             | 591.954,05                        | 15.960.383,58         | 4,58                       |
| 151                | ASEPEYO                           | 1.176.303.760,53                    | 17.196.966,73                            | 3.338.620,41             | 1.254.073,64                      | 21.789.660,78         | 1,82                       |
| 183                | MUTUA BALEAR                      | 96.806.919,51                       | 3.444.651,33                             | 1.817.344,73             | 189.748,47                        | 5.451.744,53          | 5,36                       |
| 201                | MUTUA GALLEGA DE A.T.             | 117.621.622,11                      | 2.504.214,15                             | 3.016.424,53             | 164.205,89                        | 5.684.844,57          | 4,63                       |
| 247                | GREMIAT                           | 25.250.233,64                       | 458.448,63                               | 113.090,70               | 205.310,35                        | 776.849,68            | 3,00                       |
| 267                | UNION DE MUTUAS (UNIMAT)          | 128.584.673,36                      | 2.169.314,55                             | 323.160,78               | 158.572,94                        | 2.651.048,27          | 2,03                       |
| 271                | UNION MUSEBA IBESVICO             | 106.787.406,27                      | 540.426,97                               | 212.513,02               | 55.475,22                         | 808.415,21            | 0,75                       |
| 272                | M.A.C., MUTUA DE ACC. DE CANARIAS | 42.800.771,36                       | 1.132.038,68                             | 2.672.077,41             | 80.151,63                         | 3.884.267,72          | 8,35                       |
| 274                | IBERMUTUAMUR                      | 597.258.425,95                      | 13.775.833,49                            | 2.220.297,33             | 872.422,21                        | 16.868.553,03         | 2,76                       |
| 275                | FRATERNIDAD-MUPRESPA              | 600.010.777,84                      | 12.545.428,72                            | 2.100.014,31             | 761.994,29                        | 15.407.437,32         | 2,52                       |
| <b>TOTAL .....</b> |                                   | <b>6.677.157.206,46</b>             | <b>128.609.917,31</b>                    | <b>54.956.481,80</b>     | <b>7.936.667,86</b>               | <b>191.503.066,97</b> | <b>2,80</b>                |

(Cuadro 42 - 2ª hoja)

Cuadro 43

## CUOTAS COBRADAS Y PENDIENTES DE COBRO SEGUN CONTINGENCIAS. DISTRIBUCION PROVINCIAL

| PROVINCIA             | CUOTAS COBRADAS EN 2002 (*) |                |                |                               |                          |                  | CUOTAS DE 2002 PENDIENTES DE COBRO (**) |                               |                          |               |
|-----------------------|-----------------------------|----------------|----------------|-------------------------------|--------------------------|------------------|---|-------------------------------|--------------------------|---------------|
|                       | CONTINGENCIAS PROFESIONALES |                |                | TRABAJADORES<br>CUENTA PROPIA | CONTINGENCIAS<br>COMUNES | TOTAL            | CONTINGENCIAS<br>PROFESIONALES          | TRABAJADORES<br>CUENTA PROPIA | CONTINGENCIAS<br>COMUNES | TOTAL         |
|                       | IT                          | IMS            | TOTAL          |                               |                          |                  |   |                               |                          |               |
| ALAVA                 | 32.035.490,81               | 25.930.635,30  | 57.966.126,11  | 1.209.340,85                  | 17.392.455,05            | 76.567.922,01    | 2.137.730,02                            | 21.050,45                     | -45.327,51               | 2.113.452,96  |
| ALBACETE              | 19.928.777,95               | 15.716.229,66  | 35.645.007,61  | 1.745.674,86                  | 9.671.823,06             | 47.062.505,53    | 430.151,48                              | 43.248,73                     | 156.877,53               | 630.277,74    |
| ALICANTE              | 83.797.922,79               | 67.210.844,84  | 151.008.767,63 | 8.230.279,24                  | 46.459.092,72            | 205.698.139,59   | 4.637.491,54                            | 411.938,97                    | 934.091,17               | 5.983.521,68  |
| ALMERIA               | 30.760.838,94               | 24.950.254,76  | 55.711.093,70  | 2.897.986,29                  | 12.804.684,25            | 71.413.764,24    | 2.108.398,76                            | 108.191,69                    | 456.284,21               | 2.672.874,66  |
| ASTURIAS              | 66.349.365,41               | 56.199.841,85  | 122.549.207,26 | 4.817.261,07                  | 22.396.746,90            | 149.763.215,23   | 1.708.153,57                            | 125.700,04                    | 362.351,41               | 2.196.205,02  |
| AVILA                 | 7.215.171,85                | 5.787.086,55   | 13.002.258,40  | 684.412,67                    | 4.367.959,91             | 18.054.630,98    | -490.451,79                             | -50.995,44                    | -122.816,11              | -664.263,34   |
| BADAJOS               | 25.167.338,02               | 19.896.399,06  | 45.063.737,08  | 2.729.513,44                  | 13.678.794,73            | 61.472.045,25    | 1.295.736,70                            | 92.476,22                     | 302.824,13               | 1.691.037,05  |
| BARCELONA             | 411.696.948,29              | 325.390.708,35 | 737.087.656,64 | 23.709.762,16                 | 255.072.291,00           | 1.015.869.709,80 | 15.402.775,78                           | 881.482,75                    | 17.175.372,28            | 33.459.630,81 |
| BURGOS                | 27.769.013,70               | 22.629.877,31  | 50.398.891,01  | 1.536.059,54                  | 17.924.108,10            | 69.859.058,65    | 211.180,11                              | 23.315,58                     | 114.366,71               | 348.862,40    |
| CACERES               | 15.368.060,82               | 12.558.697,74  | 27.926.758,56  | 1.889.972,17                  | 7.998.102,20             | 37.814.832,93    | 776.515,07                              | 52.494,35                     | 174.660,45               | 1.003.669,87  |
| CADIZ                 | 56.521.208,52               | 46.146.126,72  | 102.667.335,24 | 3.224.123,58                  | 25.774.894,60            | 131.666.353,42   | 5.507.713,03                            | 103.476,06                    | 1.056.492,47             | 6.667.681,56  |
| CANTABRIA             | 36.870.017,73               | 30.026.666,26  | 66.896.683,99  | 2.354.196,10                  | 18.377.709,28            | 87.628.589,37    | 1.305.023,05                            | 63.132,77                     | 213.683,00               | 1.581.838,82  |
| CASTELLON DE LA PLANA | 45.412.346,06               | 35.240.877,34  | 80.653.223,40  | 3.188.346,39                  | 28.306.599,27            | 112.148.169,06   | 1.069.841,16                            | 80.799,97                     | 301.582,23               | 1.452.223,36  |
| CIUDAD REAL           | 23.743.962,69               | 19.622.970,96  | 43.366.933,65  | 1.957.321,38                  | 10.687.352,22            | 56.011.607,25    | 1.864.254,89                            | 84.997,61                     | 184.119,88               | 2.133.372,38  |
| CORDOBA               | 32.541.358,82               | 25.757.501,14  | 58.298.859,96  | 3.013.126,10                  | 15.227.220,90            | 76.539.206,96    | 1.387.913,81                            | 99.898,73                     | 277.275,98               | 1.765.088,52  |
| CORUÑA, A             | 60.970.113,38               | 50.696.485,79  | 111.666.599,17 | 5.282.712,75                  | 35.250.071,71            | 152.199.383,63   | 1.734.598,86                            | 217.364,27                    | 1.463.464,41             | 3.415.427,54  |
| CUENCA                | 8.602.483,77                | 6.890.514,47   | 15.492.998,24  | 1.115.268,83                  | 4.356.015,81             | 20.964.282,88    | 198.809,28                              | 5.216,62                      | 56.836,36                | 260.862,26    |
| GIRONA                | 49.250.773,29               | 39.190.475,44  | 88.441.248,73  | 3.488.247,31                  | 26.729.512,08            | 118.659.008,12   | 1.799.189,06                            | 96.485,56                     | 635.972,21               | 2.531.646,83  |
| GRANADA               | 32.258.691,03               | 26.241.237,94  | 58.499.928,97  | 3.366.366,14                  | 15.219.447,16            | 77.085.742,27    | 2.125.888,43                            | 142.010,67                    | 492.984,85               | 2.760.883,95  |
| GUADALAJARA           | 12.679.699,77               | 10.179.795,62  | 22.859.495,39  | 761.778,17                    | 7.859.113,71             | 31.480.387,27    | 848.600,80                              | 10.463,22                     | 148.696,23               | 1.007.760,25  |
| GUIPUZCOA             | 63.593.486,43               | 48.802.148,80  | 112.395.635,23 | 3.613.657,48                  | 23.981.122,90            | 139.990.415,61   | 5.736.274,41                            | 163.878,63                    | 636.689,59               | 6.536.842,63  |
| HUELVA                | 25.199.846,34               | 21.064.513,63  | 46.264.359,97  | 1.636.846,86                  | 8.064.319,74             | 55.965.526,57    | 1.758.609,07                            | 50.266,01                     | 296.475,68               | 2.105.350,76  |
| HUESCA                | 14.752.415,29               | 11.440.066,25  | 26.192.481,54  | 1.664.789,16                  | 7.639.380,24             | 35.496.650,94    | 379.150,34                              | 26.705,06                     | 79.797,72                | 485.653,12    |
| ILLES BALEARS         | 64.015.907,28               | 54.608.700,61  | 118.624.607,89 | 5.066.360,01                  | 37.114.017,20            | 160.804.985,10   | 5.999.920,03                            | 349.056,92                    | 2.207.934,81             | 8.556.911,76  |
| JAEN                  | 26.129.323,37               | 20.812.752,51  | 46.942.075,88  | 2.279.196,25                  | 11.472.963,41            | 60.694.235,54    | 1.713.691,74                            | 93.370,22                     | 265.634,80               | 2.072.696,76  |
| LEON                  | 28.398.826,98               | 25.136.122,67  | 53.534.949,65  | 2.196.100,49                  | 14.480.929,79            | 70.211.979,93    | 1.405.973,23                            | 63.415,22                     | 270.262,04               | 1.739.650,49  |
| LLEIDA                | 27.629.896,47               | 22.444.469,08  | 50.074.365,55  | 2.265.114,92                  | 15.452.540,84            | 67.792.021,31    | 782.579,12                              | 10.468,41                     | 273.711,14               | 1.066.758,67  |
| LUGO                  | 15.399.049,55               | 13.703.048,88  | 29.102.098,43  | 2.246.986,93                  | 7.848.923,21             | 39.198.008,57    | 723.428,33                              | 14.115,26                     | 495.583,03               | 1.233.126,62  |
| MADRID                | 380.514.467,35              | 339.142.127,75 | 719.656.595,10 | 21.947.224,75                 | 301.647.761,46           | 1.043.251.581,31 | 13.645.785,49                           | 1.090.911,27                  | 3.628.199,66             | 18.364.896,42 |
| MALAGA                | 73.468.859,01               | 60.819.144,43  | 134.288.003,44 | 6.092.120,53                  | 34.384.392,81            | 174.764.516,78   | 9.134.829,23                            | 321.576,28                    | 1.178.996,23             | 10.635.401,74 |
| MURCIA                | 79.700.576,10               | 63.232.022,51  | 142.932.598,61 | 5.910.630,73                  | 31.606.119,49            | 180.449.348,83   | 4.468.442,22                            | 292.443,77                    | 588.266,19               | 5.349.152,18  |

CUOTAS COBRADAS Y PENDIENTES DE COBRO SEGUN CONTINGENCIAS. DISTRIBUCION PROVINCIAL

| PROVINCIA               | CUOTAS COBRADAS EN 2002 (*) |                         |                         |                               |                          |                         | CUOTAS DE 2002 PENDIENTES DE COBRO (**) |                               |                          |                       |
|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|--------------------------|-------------------------|---|-------------------------------|--------------------------|-----------------------|
|                         | CONTINGENCIAS PROFESIONALES |                         |                         | TRABAJADORES<br>CUENTA PROPIA | CONTINGENCIAS<br>COMUNES | TOTAL                   | CONTINGENCIAS<br>PROFESIONALES          | TRABAJADORES<br>CUENTA PROPIA | CONTINGENCIAS<br>COMUNES | TOTAL                 |
|                         | IT                          | IMS                     | TOTAL                   |                               |                          |                         |   |                               |                          |                       |
| NAVARRA                 | 55.800.447,91               | 41.864.052,77           | 97.664.500,68           | 2.868.707,16                  | 28.838.831,79            | 129.372.039,63          | 1.222.686,40                            | 83.737,66                     | 41.833,75                | 1.348.257,81          |
| OURENSE                 | 14.467.480,49               | 11.849.752,84           | 26.317.233,33           | 1.641.370,65                  | 6.633.989,42             | 34.592.593,40           | 789.772,69                              | 33.691,58                     | 259.369,18               | 1.082.833,45          |
| PALENCIA                | 9.555.560,84                | 8.578.394,36            | 18.133.955,20           | 808.771,64                    | 6.697.768,95             | 25.640.495,79           | 308.196,82                              | 15.432,12                     | 91.330,04                | 414.958,98            |
| PALMAS, LAS             | 61.506.355,05               | 50.663.746,31           | 112.170.101,36          | 3.487.966,61                  | 27.773.736,96            | 143.431.804,93          | 4.737.525,91                            | 168.361,21                    | 1.073.783,89             | 5.979.671,01          |
| PONTEVEDRA              | 58.663.754,56               | 46.197.266,45           | 104.861.021,01          | 4.175.086,48                  | 25.187.176,64            | 134.223.284,13          | 2.616.643,88                            | 94.807,65                     | 1.218.835,51             | 3.930.287,04          |
| RIOJA, LA               | 21.621.133,26               | 16.751.362,57           | 38.372.495,83           | 1.695.272,13                  | 13.379.153,09            | 53.446.921,05           | 257.045,67                              | 30.185,14                     | 165.046,64               | 452.277,45            |
| SALAMANCA               | 15.728.160,36               | 12.612.369,82           | 28.340.530,18           | 1.386.018,73                  | 9.934.015,41             | 39.660.564,32           | 462.011,52                              | 37.658,75                     | 108.252,67               | 607.922,94            |
| SANTA CRUZ DE TENERIFE  | 49.468.760,07               | 41.640.200,91           | 91.108.960,98           | 3.371.227,86                  | 24.878.855,86            | 119.359.044,70          | 5.068.712,95                            | 208.764,71                    | 3.779.646,41             | 9.057.124,07          |
| SEGOVIA                 | 8.813.310,58                | 7.002.696,78            | 15.816.007,36           | 742.695,96                    | 4.954.076,75             | 21.512.780,07           | 351.536,85                              | 5.713,51                      | 29.081,56                | 386.331,92            |
| SEVILLA                 | 80.879.756,52               | 68.237.273,87           | 149.117.030,39          | 6.282.756,84                  | 46.283.071,86            | 201.682.859,09          | 3.999.227,59                            | 283.472,31                    | 836.118,55               | 5.118.818,45          |
| SORIA                   | 5.884.888,98                | 4.752.599,86            | 10.637.488,84           | 457.176,74                    | 3.795.160,85             | 14.889.826,43           | 97.658,61                               | 6.556,95                      | 22.252,83                | 126.468,39            |
| TARRAGONA               | 53.901.923,19               | 42.573.616,59           | 96.475.539,78           | 3.310.352,68                  | 30.654.789,78            | 130.440.682,24          | 2.175.660,91                            | 132.740,09                    | 463.814,26               | 2.772.215,26          |
| TERUEL                  | 8.617.747,96                | 7.266.233,54            | 15.883.981,50           | 761.112,90                    | 4.553.609,03             | 21.198.703,43           | 157.127,28                              | 19.655,89                     | 28.847,84                | 205.631,01            |
| TOLEDO                  | 32.709.364,93               | 26.502.182,66           | 59.211.547,59           | 2.785.301,75                  | 16.791.679,34            | 78.788.528,68           | 2.315.558,74                            | 122.970,80                    | 551.923,56               | 2.990.453,10          |
| VALENCIA                | 155.618.562,67              | 125.181.951,01          | 280.800.513,68          | 11.966.103,68                 | 84.719.351,31            | 377.485.968,67          | 6.917.523,17                            | 562.766,81                    | 1.873.355,91             | 9.353.645,89          |
| VALLADOLID              | 29.958.912,26               | 26.603.538,63           | 56.562.450,89           | 2.034.065,07                  | 23.826.468,64            | 82.422.984,60           | 650.746,08                              | 69.118,84                     | 173.366,92               | 893.231,84            |
| VIZCAYA                 | 93.690.236,98               | 74.135.732,95           | 167.825.969,93          | 5.098.315,74                  | 44.480.277,60            | 217.404.563,27          | -602.389,12                             | 55.077,19                     | 3.437.611,71             | 2.890.299,78          |
| ZAMORA                  | 7.648.340,12                | 6.316.697,39            | 13.965.037,51           | 849.826,39                    | 4.556.442,71             | 19.371.306,61           | 200.711,42                              | 15.568,58                     | 68.749,90                | 285.029,90            |
| ZARAGOZA                | 70.912.252,18               | 53.936.631,93           | 124.848.884,11          | 4.407.723,93                  | 43.275.634,48            | 172.532.242,52          | 786.696,65                              | 106.631,72                    | 231.105,62               | 1.124.433,99          |
| CEUTA                   | 3.383.031,83                | 2.751.696,30            | 6.134.728,13            | 160.140,73                    | 1.645.157,84             | 7.940.026,70            | 361.534,96                              | 12.862,96                     | 92.293,66                | 466.691,58            |
| MELILLA                 | 2.289.918,22                | 1.875.577,77            | 4.165.495,99            | 155.061,10                    | 861.603,18               | 5.182.160,27            | 101.298,98                              | 11.284,86                     | 17.647,60                | 130.231,44            |
| DIFERENCIAS CUADRE (**) | 0,00                        | 0,00                    |                         |                               |                          |                         | 3.826.232,53                            | 770.652,66                    | 6.130.871,01             | 10.727.756,20         |
| <b>TOTALES .....</b>    | <b>2.718.862.136,77</b>     | <b>2.224.761.919,53</b> | <b>4.943.624.056,30</b> | <b>190.565.831,92</b>         | <b>1.542.967.317,24</b>  | <b>6.677.157.205,46</b> | <b>128.609.917,31</b>                   | <b>7.936.667,86</b>           | <b>54.956.481,80</b>     | <b>191.503.066,97</b> |

(Cuadro 43 - 2ª hoja)

(\*) Se comprenden cuotas correspondientes tanto a 2002 como a ejercicios anteriores cobradas en 2002, según información procedente de la T.G.S.S.

(\*\*) Corresponden a la diferencia entre las cuotas de 2002 devengadas y las cobradas de dicho ejercicio, a nivel de agregado. El detalle provincial de cuotas devengadas correspondientes a cada Mutua ha sido consignado por éstas.

(\*\*\*) Diferencias entre el agregado de los importes consignados en los libros de Liquidación del Presupuesto y en la documentación complementaria de cierre.

MEMORIA ECONÓMICO-FINANCIERA Y DE GESTIÓN  
SITUACIÓN ECONÓMICO-FINANCIERA

**Cuadro 44**

INGRESOS, GASTOS Y RESULTADO DE GESTIÓN CON CUOTAS COBRADAS (\*)

| POSICION SECTOR  | NUM. MUTUA | ENTIDAD                          | INGRESOS                                    |                          |                         | GASTOS                                      |                          |                         | RESULTADO                                   |                          |                       |
|--|------------|----------------------------------|---|--------------------------|-------------------------|---|--------------------------|-------------------------|---|--------------------------|-----------------------|
|  |            |                                  | CONTINGENCIAS PROFESIONALES Y CUENTA PROPIA | LT CONTINGENCIAS COMUNES | TOTALES                 | CONTINGENCIAS PROFESIONALES Y CUENTA PROPIA | LT CONTINGENCIAS COMUNES | TOTALES                 | CONTINGENCIAS PROFESIONALES Y CUENTA PROPIA | LT CONTINGENCIAS COMUNES | TOTAL                 |
| 1  | 61         | FREMAP                           | 1.235.517.951,23                            | 381.287.511,71           | 1.616.805.462,94        | 1.156.658.043,73                            | 384.836.923,46           | 1.541.494.967,19        | 78.859.907,50                               | -3.549.411,75            | 75.310.495,75         |
| 2  | 151        | ASEPEYO                          | 970.000.377,36                              | 302.682.394,26           | 1.272.682.771,62        | 921.564.458,36                              | 316.715.307,66           | 1.238.279.766,02        | 48.435.919,00                               | -14.032.913,40           | 34.403.005,60         |
| <b>TOTAL (DE MAS DE 1.000 MILLONES DE EUROS DE CUOTAS)</b> |            |                                  | <b>2.205.518.328,59</b>                     | <b>683.969.905,97</b>    | <b>2.889.488.234,56</b> | <b>2.078.222.502,09</b>                     | <b>701.552.231,12</b>    | <b>2.779.774.733,21</b> | <b>127.295.826,50</b>                       | <b>-17.582.325,15</b>    | <b>109.713.501,35</b> |
| 3  | 10         | MUTUA UNIVERSAL MUGENAT          | 501.923.240,51                              | 152.241.509,59           | 654.164.750,10          | 492.266.933,22                              | 149.197.994,50           | 641.464.927,72          | 9.656.307,29                                | 3.043.515,09             | 12.699.822,38         |
| 4  | 275        | FRATERNIDAD-MUPRESPA             | 480.108.225,49                              | 155.994.356,25           | 636.102.581,74          | 452.871.748,27                              | 167.073.676,40           | 619.945.424,67          | 27.236.477,22                               | -11.079.320,15           | 16.157.157,07         |
| 5  | 274        | IBERMUTUAMUR                     | 509.978.768,67                              | 134.375.817,51           | 644.354.586,18          | 475.722.508,54                              | 128.427.642,85           | 604.150.151,39          | 34.256.260,13                               | 5.948.174,66             | 40.204.434,79         |
| <b>TOTAL (DE 500 A 1.000 MILLONES DE EUROS)</b>            |            |                                  | <b>1.492.010.234,67</b>                     | <b>442.611.683,35</b>    | <b>1.934.621.918,02</b> | <b>1.420.861.190,03</b>                     | <b>444.699.313,75</b>    | <b>1.865.560.503,78</b> | <b>71.149.044,64</b>                        | <b>-2.087.630,40</b>     | <b>69.061.414,24</b>  |
| 6  | 126        | MUTUAL CYCLOPS                   | 284.123.881,09                              | 71.693.897,98            | 355.817.779,07          | 277.464.657,88                              | 81.346.293,84            | 358.810.951,72          | 6.659.223,21                                | -9.652.395,86            | -2.993.172,65         |
| 7  | 11         | MAZ                              | 196.981.274,36                              | 51.392.352,13            | 248.373.626,49          | 189.663.310,48                              | 53.760.243,48            | 243.423.553,96          | 7.317.963,88                                | -2.367.891,35            | 4.950.072,53          |
| 8  | 4          | MIDAT MUTUA                      | 143.667.843,32                              | 41.406.396,15            | 185.074.239,47          | 154.064.989,21                              | 44.956.574,19            | 199.021.563,40          | -10.397.145,89                              | -3.550.178,04            | -13.947.323,93        |
| 9  | 267        | UNION DE MUTUAS (UNIMAT)         | 101.844.014,30                              | 31.458.949,93            | 133.302.964,23          | 97.028.186,20                               | 29.977.068,74            | 127.005.254,94          | 4.815.828,10                                | 1.481.881,19             | 6.297.709,29          |
| 10   | 201        | MUTUA GALLEGA DE ACC. DE TRABAJO | 105.725.828,49                              | 18.371.148,26            | 124.096.976,75          | 107.082.266,48                              | 21.047.865,43            | 128.130.131,91          | -1.356.437,99                               | -2.676.717,17            | -4.033.155,16         |
| 11   | 15         | MUTUA VALENCIANA LEVANTE         | 90.801.378,38                               | 24.732.416,25            | 115.533.794,63          | 86.588.294,36                               | 24.974.124,95            | 111.562.419,31          | 4.213.084,02                                | -241.708,70              | 3.971.375,32          |
| 12   | 271        | UNION MUSEBA IBESVICO            | 77.252.253,58                               | 33.825.491,97            | 111.077.745,55          | 73.340.332,79                               | 33.784.042,78            | 107.124.375,57          | 3.911.920,79                                | 41.449,19                | 3.953.369,98          |
| 13   | 183        | MUTUA BALEAR                     | 84.899.751,46                               | 18.345.859,98            | 103.245.611,44          | 80.960.824,14                               | 20.685.080,54            | 101.645.904,68          | 3.938.927,32                                | -2.339.220,56            | 1.599.706,76          |
| 14   | 20         | MUTUA VIZCAYA INDUSTRIAL         | 84.683.137,18                               | 16.603.759,03            | 101.286.896,21          | 80.278.252,81                               | 20.424.641,27            | 100.702.894,08          | 4.404.884,37                                | -3.820.882,24            | 584.002,13            |
| <b>TOTAL (DE 100 A 500 MILLONES DE EUROS)</b>              |            |                                  | <b>1.169.979.362,16</b>                     | <b>307.830.271,68</b>    | <b>1.477.809.633,84</b> | <b>1.146.471.114,35</b>                     | <b>330.955.935,22</b>    | <b>1.477.427.049,57</b> | <b>23.508.247,81</b>                        | <b>-23.125.663,54</b>    | <b>382.584,27</b>     |
| 15   | 7          | MUTUA MONTAÑESA                  | 68.829.970,37                               | 24.554.971,07            | 93.384.941,44           | 66.383.860,06                               | 27.490.131,75            | 93.873.991,81           | 2.446.110,31                                | -2.935.160,68            | -489.050,37           |
| 16   | 39         | MUTUA INTERCOMARCAL              | 74.953.916,35                               | 13.754.016,05            | 88.707.932,40           | 73.431.149,92                               | 14.001.032,20            | 87.432.182,12           | 1.522.766,43                                | -247.016,15              | 1.275.750,28          |
| 17   | 35         | FIMAC                            | 55.667.083,14                               | 19.753.298,37            | 75.420.381,51           | 55.087.261,38                               | 21.061.415,69            | 76.148.677,07           | 579.821,76                                  | -1.308.117,32            | -728.295,56           |
| 18   | 85         | MUTUA EGARA                      | 58.420.796,99                               | 13.590.083,48            | 72.010.880,47           | 53.986.774,44                               | 17.060.878,47            | 71.047.652,91           | 4.434.022,55                                | -3.470.794,99            | 963.227,56            |
| 19   | 16         | SAT                              | 42.170.883,67                               | 15.307.187,24            | 57.478.070,91           | 41.370.342,90                               | 18.455.017,48            | 59.825.360,38           | 800.540,77                                  | -3.147.830,24            | -2.347.289,47         |
| <b>TOTAL (DE 50 A 100 MILLONES DE EUROS)</b>               |            |                                  | <b>300.042.650,52</b>                       | <b>86.959.556,21</b>     | <b>387.002.206,73</b>   | <b>290.259.388,70</b>                       | <b>98.068.475,59</b>     | <b>388.327.864,29</b>   | <b>9.783.261,82</b>                         | <b>-11.108.919,38</b>    | <b>-1.325.657,56</b>  |

MEMORIA ECONÓMICO-FINANCIERA Y DE GESTIÓN  
SITUACIÓN ECONÓMICO-FINANCIERA

INGRESOS, GASTOS Y RESULTADO DE GESTION CON CUOTAS COBRADAS (\*)

| POSICION SECTOR                              | NUM. MUTUA | ENTIDAD                           | INGRESOS                                    |                          |                         | GASTOS                                      |                          |                         | RESULTADO                                   |                          |                       |
|--|------------|-----------------------------------|---|--------------------------|-------------------------|---|--------------------------|-------------------------|---|--------------------------|-----------------------|
|  |            |                                   | CONTINGENCIAS PROFESIONALES Y CUENTA PROPIA | LT CONTINGENCIAS COMUNES | TOTALES                 | CONTINGENCIAS PROFESIONALES Y CUENTA PROPIA | LT CONTINGENCIAS COMUNES | TOTALES                 | CONTINGENCIAS PROFESIONALES Y CUENTA PROPIA | LT CONTINGENCIAS COMUNES | TOTAL                 |
| 20   | 19         | REDDIS UNION MUTUAL               | 40.719.480,58                               | 10.757.237,33            | 51.476.717,91           | 37.477.219,02                               | 10.974.131,43            | 48.451.350,45           | 3.242.261,56                                | -216.894,10              | 3.025.367,46          |
| 21   | 272        | M.A.C., MUTUA DE ACC. DE CANARIAS | 37.227.642,27                               | 7.542.303,02             | 44.769.945,29           | 35.123.927,53                               | 10.198.994,12            | 45.322.921,65           | 2.103.714,74                                | -2.656.691,10            | -552.976,36           |
| 22   | 115        | MUTUA DE CEUTA - SMAT             | 37.470.229,71                               | 6.489.957,84             | 43.960.187,55           | 37.638.530,62                               | 6.698.724,43             | 44.337.255,05           | -168.300,91                                 | -208.766,59              | -377.067,50           |
| 23   | 48         | PAKEA                             | 39.232.935,63                               | 6.640.464,38             | 45.873.400,01           | 38.560.811,46                               | 6.785.036,24             | 45.345.847,70           | 672.124,17                                  | -144.571,86              | 527.552,31            |
| 24   | 72         | SOLIMAT                           | 26.349.816,67                               | 8.203.839,37             | 34.553.656,04           | 27.881.842,21                               | 8.586.000,84             | 36.467.843,05           | -1.532.025,54                               | -382.161,47              | -1.914.187,01         |
| 25   | 38         | MUTUA DE A.T. DE TARRAGONA        | 25.844.366,55                               | 8.576.037,91             | 34.420.404,46           | 25.990.613,40                               | 8.900.925,28             | 34.891.538,68           | -146.246,85                                 | -324.887,37              | -471.134,22           |
| 26   | 25         | MUPA                              | 21.641.326,02                               | 7.460.721,80             | 29.102.047,82           | 20.782.230,11                               | 7.416.938,21             | 28.199.168,32           | 859.095,91                                  | 43.783,59                | 902.879,50            |
| 27   | 21         | MUTUA NAVARRA                     | 23.941.363,72                               | 4.155.776,73             | 28.097.140,45           | 22.904.422,47                               | 4.414.446,01             | 27.318.868,48           | 1.036.941,25                                | -258.669,28              | 778.271,97            |
| 28   | 2          | LA PREVISORA                      | 23.139.411,72                               | 4.948.627,55             | 28.088.039,27           | 24.557.942,96                               | 4.911.257,21             | 29.469.200,17           | -1.418.531,24                               | 37.370,34                | -1.381.160,90         |
| 29   | 247        | GREMIAT                           | 21.420.195,80                               | 6.124.090,36             | 27.544.286,16           | 21.328.727,93                               | 6.425.093,31             | 27.753.821,24           | 91.467,87                                   | -301.002,95              | -209.535,08           |
| <b>TOTAL (MENOS DE 50 MILLONES DE EUROS)</b> |            |                                   | <b>296.986.768,67</b>                       | <b>70.899.056,29</b>     | <b>367.885.824,96</b>   | <b>292.246.267,71</b>                       | <b>75.311.547,08</b>     | <b>367.557.814,79</b>   | <b>4.740.500,96</b>                         | <b>-4.412.490,79</b>     | <b>328.010,17</b>     |
| <b>TOTAL SECTOR</b>                          |            |                                   | <b>5.464.537.344,61</b>                     | <b>1.592.270.473,50</b>  | <b>7.056.807.818,11</b> | <b>5.228.060.462,88</b>                     | <b>1.650.587.502,76</b>  | <b>6.878.647.965,64</b> | <b>236.476.881,73</b>                       | <b>-58.317.029,26</b>    | <b>178.159.852,47</b> |

(Cuadro 44 - 2ª hoja)

MEMORIA ECONÓMICO-FINANCIERA Y DE GESTIÓN  
SITUACIÓN ECONÓMICO-FINANCIERA

**Cuadro 45**

RESERVAS DE OBLIGACIONES INMEDIATAS Y DE ESTABILIZACION CONSTITUIDAS Y  
CANTIDADES APORTADAS A LOS FONDOS DE PREVENCIÓN Y REHABILITACION Y DE RESERVA DEL SISTEMA DE LA SEGURIDAD SOCIAL

| POSICION<br>SECTOR   | NUM.<br>MUTUA | ENTIDAD                          | RESERVA OBLIGACIONES INMEDIATAS |                  | RESERVA ESTABILIZACION |                  | RESERVA ESTABILIZACION<br>L.T. CONTINGENCIAS COMUNES |                | APORTACION<br>AL FONDO DE PRE-<br>VENCIÓN Y REHA-<br>BILITACION | APORTACION<br>AL FONDO DE RE-<br>SERVA DEL SISTEMA<br>(Art. 91.1 L.G.S.S.) |
|--|---------------|----------------------------------|---------------------------------|------------------|------------------------|------------------|--|----------------|---|--|
|  |               |                                  | IMPORTE<br>CONSTITUIDO          | % COBER-<br>TURA | IMPORTE<br>CONSTITUIDO | % COBER-<br>TURA | IMPORTE<br>CONSTITUIDO                               | %<br>COBERTURA |   |  |
| 1  | 61            | FREMAP                           | 245.904.409,87                  | 25,00            | 214.718.933,95         | 20,00            | 71.529.277,01  | 19,23          | 28.740.246,83   | --   |
| 2  | 151           | ASEPEYO                          | 184.918.935,94                  | 25,00            | 159.301.620,49         | 20,00            | 29.560.519,81  | 9,91           | 12.740.708,70   | --   |
| <b>TOTAL (DE MAS DE 1.000 MILLONES DE EUROS DE CUOTAS)</b> |               |                                  | <b>430.823.345,81</b>           |                  | <b>374.020.554,44</b>  |                  | <b>101.089.796,82</b>                                |                | <b>41.480.955,53</b>  | <b>--</b>  |
| 3  | 10            | MUTUA UNIVERSAL MUGENAT          | 61.306.779,20                   | 15,01            | 56.894.194,11          | 13,06            | 34.945.455,00  | 23,63          | --  | --   |
| 4  | 275           | FRATERNIDAD-MUPRESPA             | 81.479.860,20                   | 21,07            | 67.477.849,19          | 14,99            | 15.500.311,63  | 11,34          | --  | --   |
| 5  | 274           | IBERMUTUAMUR                     | 98.586.047,13                   | 25,00            | 66.784.617,27          | 15,76            | 32.547.223,29  | 24,95          | --  | --   |
| <b>TOTAL (DE 500 A 1.000 MILLONES DE EUROS)</b>            |               |                                  | <b>241.372.686,53</b>           |                  | <b>191.156.660,57</b>  |                  | <b>82.992.989,92</b>                                 |                | <b>--</b>   | <b>--</b>  |
| 6  | 126           | MUTUAL CYCLOPS                   | 42.551.053,16                   | 19,26            | 37.498.801,34          | 15,00            | 3.826.054,93   | 5,44           | --  | --   |
| 7  | 11            | MAZ                              | 28.121.761,05                   | 18,85            | 23.691.478,99          | 14,91            | 2.629.993,41   | 5,27           | --  | --   |
| 8  | 4             | MIDAT MUTUA                      | 17.413.924,67                   | 15,04            | 1.145.218,26           | 0,95             | --   | --             | --  | --   |
| 9  | 267           | UNION DE MUTUAS (UNIMAT)         | 20.386.054,56                   | 24,99            | 17.634.385,47          | 20,00            | 7.759.949,94   | 24,91          | --  | 289.569,66   |
| 10   | 201           | MUTUA GALLEGA DE ACC. DE TRABAJO | 12.241.066,74                   | 14,98            | 11.550.756,74          | 12,42            | 1.029.443,19   | 5,64           | --  | --   |
| 11   | 15            | MUTUA VALENCIANA LEVANTE         | 11.038.686,29                   | 15,01            | 7.229.621,92           | 9,06             | 4.566.367,91   | 18,87          | --  | --   |
| 12   | 271           | UNION MUSEBA IBESVICO            | 9.170.927,75                    | 14,87            | 7.619.102,30           | 10,81            | 2.722.954,73   | 8,07           | --  | --   |
| 13   | 183           | MUTUA BALEAR                     | 16.624.423,71                   | 24,99            | 14.885.931,17          | 20,00            | 961.459,29   | 5,36           | 144.345,24  | --   |
| 14   | 20            | MUTUA VIZCAYA INDUSTRIAL         | 16.960.723,29                   | 24,98            | 12.312.888,65          | 16,67            | 983.331,24   | 5,92           | --  | --   |
| <b>TOTAL (DE 100 A 500 MILLONES DE EUROS)</b>              |               |                                  | <b>174.508.621,22</b>           |                  | <b>133.568.184,84</b>  |                  | <b>24.479.554,64</b>                                 |                | <b>144.345,24</b>   | <b>289.569,66</b>  |
| 15   | 7             | MUTUA MONTAÑESA                  | 8.560.330,89                    | 15,06            | 9.808.576,65           | 15,43            | 5.154.818,05   | 21,21          | --  | --   |
| 16   | 39            | MUTUA INTERCOMARCAL              | 7.184.917,76                    | 12,06            | 2.910.749,25           | 4,50             | 2.214.935,45   | 16,14          | --  | --   |
| 17   | 35            | FIMAC                            | 6.207.603,59                    | 14,00            | --                     | --               | 1.528.516,77   | 8,18           | --  | --   |
| 18   | 85            | MUTUA EGARA                      | 8.077.769,62                    | 17,91            | 9.776.554,64           | 20,01            | 829.272,60   | 6,26           | --  | --   |
| 19   | 16            | SAT                              | 5.285.687,02                    | 15,18            | 1.067.921,09           | 3,01             | --   | --             | --  | --   |
| <b>TOTAL (DE 50 A 100 MILLONES DE EUROS)</b>               |               |                                  | <b>35.316.308,88</b>            |                  | <b>23.563.801,63</b>   |                  | <b>9.727.542,87</b>                                  |                | <b>--</b>   | <b>--</b>  |

MEMORIA ECONÓMICO-FINANCIERA Y DE GESTIÓN  
SITUACIÓN ECONÓMICO-FINANCIERA

RESERVAS DE OBLIGACIONES INMEDIATAS Y DE ESTABILIZACION CONSTITUIDAS Y  
CANTIDADES APORTADAS A LOS FONDOS DE PREVENCIÓN Y REHABILITACION Y RESERVA DE I.T. CONTINGENCIAS COMUNES

| POSICIÓN<br>SECTOR                           | NUM.<br>MUTUA | ENTIDAD                           | RESERVA OBLIGACIONES INMEDIATAS |             | RESERVA ESTABILIZACION |             | RESERVA ESTABILIZACION I.T. CONTINGENCIAS COMUNES |             | APORTACION AL FONDO DE PREVENCIÓN Y REHABILITACION | APORTACION AL FONDO DE RESERVA DEL SISTEMA (Art. 91.1 L.G.S.S.) |
|--|---------------|-----------------------------------|---------------------------------|-------------|------------------------|-------------|---|-------------|--|---|
|  |               |                                   | IMPORTE CONSTITUIDO             | % COBERTURA | IMPORTE CONSTITUIDO    | % COBERTURA | IMPORTE CONSTITUIDO                               | % COBERTURA |  |   |
| 20   | 19            | REDDIS UNION MUTUAL               | 7.475.119,13                    | 24,00       | 5.022.007,59           | 15,00       | 611.206,49  | 5,85        | 96.342,31  | --  |
| 21   | 272           | M.A.C., MUTUA DE ACC. DE CANARIAS | 7.463.879,23                    | 24,98       | 5.184.963,75           | 15,81       | 486.713,72  | 6,74        | --   | --  |
| 22   | 115           | MUTUA DE CEUTA - SMAT             | 5.697.181,14                    | 19,96       | 4.023.103,85           | 12,71       | 557.967,67  | 9,11        | --   | --  |
| 23   | 48            | PAKEA                             | 7.660.918,00                    | 24,46       | 6.425.637,84           | 18,55       | 976.004,08  | 14,69       | --   | --  |
| 24   | 72            | SOLIMAT                           | 1.038.364,76                    | 5,05        | --                     | --          | 461.822,46  | 5,76        | --   | --  |
| 25   | 38            | MUTUA DE A.T. DE TARRAGONA        | 3.069.482,01                    | 14,93       | 1.807.008,19           | 8,52        | 1.036.272,35                                      | 12,14       | --   | --  |
| 26   | 25            | MUPA                              | 3.616.811,77                    | 20,73       | 2.870.174,85           | 15,10       | 1.655.266,97                                      | 22,19       | --   | --  |
| 27   | 21            | MUTUA NAVARRA                     | 5.143.335,63                    | 25,72       | 4.247.724,89           | 19,75       | 221.621,95  | 5,34        | --   | --  |
| 28   | 2             | LA PREVISORA                      | 3.190.526,01                    | 16,83       | 2.884.380,01           | 13,83       | 1.260.347,10                                      | 25,56       | --   | --  |
| 29   | 247           | GREMIAT                           | 2.352.322,56                    | 14,79       | --                     | --          | 874.127,45  | 14,39       | --   | --  |
| <b>TOTAL (MENOS DE 50 MILLONES DE EUROS)</b> |               |                                   | <b>46.707.940,24</b>            |             | <b>32.465.000,97</b>   |             | <b>8.141.350,24</b>                               |             | <b>96.342,31</b>                                   | <b>--</b>   |
| <b>TOTAL SECTOR</b>                          |               |                                   | <b>928.728.902,68</b>           |             | <b>754.774.202,45</b>  |             | <b>226.431.234,49</b>                             |             | <b>41.721.643,08</b>                               | <b>289.569,66</b>   |

(Cuadro 45 - 2ª hoja)

## Cuadro 46

GRADO DE MATERIALIZACIÓN DE LA PROVISIÓN PARA CONTINGENCIAS EN TRAMITACIÓN,  
RESERVAS OBLIGATORIAS Y FONDOS PROPIOS

| POSICION SECTOR  | NUM. MUTUA | ENTIDAD                          | PROVISIÓN PARA CONTINGENCIAS EN TRAMITACIÓN |  | RESERVA OBLIGACIONES INMEDIATAS |  | RESERVAS DE ESTABILIZACIÓN DE C. PROFESIONALES Y C. COMUNES |   |  | RESTO RESERVA ESTABILIZACIÓN Y OTROS NETOS |  |
|--|------------|----------------------------------|---|--|---------------------------------|--|---|---|--|--|--|
|  |            |                                  | IMPORTE CONSTITUIDO                         | % MATERIALIZACION EN FONDOS LIQUIDOS (Art.31.L1.º) | IMPORTE CONSTITUIDO             | % MATERIALIZACION EN VALORES PUBLICOS (Art. 31.L2.º) | IMPORTE CONSTITUIDO   | % MATERIALIZACION EN VALORES PUBLICOS (Art.31.L3.º) (*) | % MATERIALIZACION EN VALORES PUBLICOS Y V. RENTA FIJA (Art. 31.L3.º)(**) | IMPORTE CONSTITUIDO                        | % MATERIALIZACION EN VALORES PUBLICOS O DE RENTA FIJA Y EN INMOVILIZADO MATERIAL (Art. 31.2) |
| 1  | 61         | FREMAP                           | 255.540.301,86                              | 110,26   | 245.904.409,87                  | 100,00   | 286.248.210,96  | 12,50   | 12,50  | 400.368.521,12                             | 87,73  |
| 2  | 151        | ASEPEYO                          | 151.637.895,09                              | 171,25   | 184.918.935,94                  | 100,00   | 188.862.140,30  | 12,50   | 12,50  | 247.585.562,12                             | 84,95  |
| <b>TOTAL (DE MAS DE 1.000 MILLONES DE EUROS DE CUOTAS)</b> |            |                                  | <b>407.178.196,95</b>                       |  | <b>430.823.345,81</b>           |  | <b>475.110.351,26</b>                                       |   |  | <b>647.954.083,24</b>                      |  |
| 3  | 10         | MUTUA UNIVERSAL MUGENAT          | 34.768.413,83                               | 401,90   | 61.306.779,20                   | 100,00   | 91.839.649,11   | 12,50   | 8,53   | 73.815.434,16                              | 27,16  |
| 4  | 275        | FRATERNIDAD-MUPRESPA             | 95.033.863,03                               | 222,95   | 81.479.860,20                   | 100,00   | 82.978.160,82   | 12,50   | 12,50  | 70.605.160,39                              | 93,14  |
| 5  | 274        | IBERMUTUAMUR                     | 65.164.185,56                               | 161,94   | 98.586.047,13                   | 100,00   | 99.331.840,56   | 12,50   | 4,68   | 99.534.442,55                              | 51,88  |
| <b>TOTAL (DE 500 A 1.000 MILLONES DE EUROS)</b>            |            |                                  | <b>194.966.462,42</b>                       |  | <b>241.372.686,53</b>           |  | <b>274.149.650,49</b>                                       |   |  | <b>243.955.037,10</b>                      |  |
| 6  | 126        | MUTUAL CYCLOPS                   | 37.041.240,64                               | 231,10   | 42.551.053,16                   | 100,00   | 41.324.856,27   | 12,50   | 12,50  | 44.813.625,29                              | 89,67  |
| 7  | 11         | MAZ                              | 29.281.750,05                               | 146,21   | 28.121.761,05                   | 100,00   | 26.321.472,40   | 12,50   | 12,50  | 28.672.117,56                              | 56,14  |
| 8  | 4          | MIDAT MUTUA                      | 7.087.045,72                                | 256,29   | 17.413.924,67                   | 0,54   | 1.145.218,26  | --  | 12,50  | 14.941.865,57                              | 143,37   |
| 9  | 267        | UNION DE MUTUAS (UNIMAT)         | 7.454.242,06                                | 641,65   | 20.386.054,56                   | 100,00   | 25.394.335,41   | 12,50   | 12,50  | 23.359.982,22                              | 52,60  |
| 10   | 201        | MUTUA GALLEGA DE ACC. DE TRABAJO | 4.887.239,21                                | 372,51   | 12.241.066,74                   | 71,90  | 12.580.199,93   | --  | 12,50  | 18.704.660,21                              | 55,80  |
| 11   | 15         | MUTUA VALENCIANA LEVANTE         | 7.887.238,91                                | 157,79   | 11.038.686,29                   | 100,00   | 11.795.989,83   | 12,50   | 12,50  | 13.985.346,53                              | 55,54  |
| 12   | 271        | UNION MUSEBA IBESVICO            | 9.895.786,93                                | 250,91   | 9.170.927,75                    | 100,00   | 10.342.057,03   | 12,50   | 12,50  | 12.544.565,49                              | 29,27  |
| 13   | 183        | MUTUA BALEAR                     | 17.110.252,37                               | 127,72   | 16.624.423,71                   | 100,00   | 15.847.390,46   | 12,50   | 12,50  | 19.786.053,34                              | 100,23   |
| 14   | 20         | MUTUA VIZCAYA INDUSTRIAL         | 10.733.504,01                               | 267,80   | 16.960.723,29                   | 100,00   | 13.296.219,89   | 12,50   | 12,50  | 12.807.557,51                              | 104,91   |
| <b>TOTAL (DE 100 A 500 MILLONES DE EUROS)</b>              |            |                                  | <b>131.378.299,90</b>                       |  | <b>174.508.621,22</b>           |  | <b>158.047.739,48</b>                                       |   |  | <b>189.615.773,71</b>                      |  |
| 15   | 7          | MUTUA MONTAÑESA                  | 8.488.681,80                                | 206,37   | 8.560.330,89                    | 100,00   | 14.963.394,70   | 12,50   | 12,50  | 14.379.229,63                              | 33,58  |
| 16   | 39         | MUTUA INTERCOMARCAL              | 4.952.995,74                                | 250,65   | 7.184.917,76                    | 49,58  | 5.125.684,70  | --  | --   | 7.185.141,25                               | 39,82  |
| 17   | 35         | FIMAC                            | 3.055.440,49                                | 257,84   | 6.207.603,59                    | 14,37  | 1.528.516,77  | --  | --   | 2.727.393,40                               | 129,54   |
| 18   | 85         | MUTUA EGARA                      | 7.135.050,00                                | 269,55   | 8.077.769,62                    | 93,61  | 10.605.827,24   | --  | 9,75   | 10.906.790,14                              | 15,36  |
| 19   | 16         | SAT                              | 6.133.038,93                                | 142,93   | 5.285.687,02                    | 0,01   | 1.067.921,09  | --  | 12,50  | 1.689.838,72                               | 196,58   |
| <b>TOTAL (DE 50 A 100 MILLONES DE EUROS)</b>               |            |                                  | <b>29.765.206,96</b>                        |  | <b>35.316.308,88</b>            |  | <b>33.291.344,50</b>  |   |  | <b>36.888.393,13</b>                       |  |

GRADO DE MATERIALIZACIÓN DE LA PROVISIÓN PARA CONTINGENCIAS EN TRAMITACIÓN,  
RESERVAS OBLIGATORIAS Y FONDOS PROPIOS

| POSICION SECTOR                              | NUM. MUTUA | ENTIDAD                           | PROVISION PARA CONTINGENCIAS EN TRAMITACION |  | RESERVA OBLIGACIONES INMEDIATAS |   | RESERVAS DE ESTABILIZACION DE C. PROFESIONALES Y C. COMUNES |   |  | RESTO RESERVA ESTABILIZACION Y OTROS NETOS |  |
|--|------------|-----------------------------------|---|--|---------------------------------|---|---|---|--|--|--|
|  |            |                                   | IMPORTE CONSTITUIDO                         | % MATERIALIZACION EN FONDOS LIQUIDOS (Art.31.1.1*) | IMPORTE CONSTITUIDO             | % MATERIALIZACION EN VALORES PUBLICOS (Art.31.1.2*) | IMPORTE CONSTITUIDO   | % MATERIALIZACION EN VALORES PUBLICOS (Art.31.1.3*) (*) | % MATERIALIZACION EN VALORES PUBLICOS Y V. RENTA FIJA (Art. 31.1.3*)(**) | IMPORTE CONSTITUIDO                        | % MATERIALIZACION EN VALORES PUBLICOS O DE RENTA FIJA Y EN INMOVILIZADO MATERIAL (Art. 31.2) |
| 20   | 19         | REDDIS UNION MUTUAL               | 2.878.643,99                                | 415,05   | 7.475.119,13                    | 60,09   | 5.633.214,08  | --  | 11,47  | 5.318.955,88                               | 58,47  |
| 21   | 272        | M.A.C., MUTUA DE ACC. DE CANARIAS | 3.240.308,35                                | 290,92   | 7.463.879,23                    | 100,00  | 5.671.677,47  | 8,28  | 12,50  | 9.632.932,00                               | 179,61   |
| 22   | 115        | MUTUA DE CEUTA - SMAT             | 4.825.936,05                                | 115,50   | 5.697.181,14                    | 74,48   | 4.581.071,52  | --  | 2,72   | 6.821.291,22                               | 116,14   |
| 23   | 48         | PAKEA                             | 7.286.018,82                                | 310,03   | 7.660.918,00                    | 100,00  | 7.401.641,92  | 12,50   | 12,50  | 9.396.276,82                               | 70,69  |
| 24   | 72         | SOLIMAT                           | 1.931.389,63                                | 190,42   | 1.038.364,76                    | --  | 461.822,46  | --  | --   | 2.291.680,83                               | 140,61   |
| 25   | 38         | MUTUA DE A.T. DE TARRAGONA        | 1.309.846,85                                | 310,87   | 3.069.482,01                    | 68,61   | 2.843.280,54  | --  | 1,48   | 4.685.159,46                               | 165,35   |
| 26   | 25         | MUPA                              | 5.152.262,94                                | 111,18   | 3.616.811,77                    | 100,00  | 4.525.441,82  | 12,50   | 12,50  | 4.698.013,21                               | 107,13   |
| 27   | 21         | MUTUA NAVARRA                     | 4.797.272,15                                | 251,19   | 5.143.335,63                    | 100,00  | 4.469.346,84  | 12,50   | 12,50  | 3.852.935,42                               | 184,61   |
| 28   | 2          | LA PREVISORA                      | 1.314.602,41                                | 188,48   | 3.190.526,01                    | 100,00  | 4.144.727,11  | 12,50   | 12,50  | 4.332.827,81                               | 34,21  |
| 29   | 247        | GREMIAT                           | 1.336.827,47                                | 218,68   | 2.352.322,56                    | --  | 874.127,45  | --  | --   | 1.885.123,68                               | 56,05  |
| <b>TOTAL (MENOS DE 50 MILLONES DE EUROS)</b> |            |                                   | <b>34.073.108,66</b>                        |  | <b>46.707.940,24</b>            |   | <b>40.606.351,21</b>  |   |  | <b>52.915.196,32</b>                       |  |
| <b>TOTAL SECTOR</b>                          |            |                                   | <b>797.361.274,89</b>                       |  | <b>928.728.902,68</b>           |   | <b>981.205.436,94</b>                                       |   |  | <b>1.171.328.483,49</b>                    |  |

(Cuadro 46-2ª hoja)

**Cuadro 47**  
**RATIOS FINANCIEROS**

| NUM. MUTUA | ENTIDAD                                 | LIQUIDEZ | SOLVENCIA TECNICA | AUTONOMIA FINANCIERA | RENTABILIDAD INGRESOS | RENTABILIDAD FONDOS PROPIOS | ENDEUDAMIENTO | INMOVILIZACION DEL ACTIVO |
|------------|---|----------|-------------------|----------------------|-----------------------|-----------------------------|---------------|---------------------------|
| 2          | LA PREVISORA                            | 0,07     | 2,45              | 0,68                 | -0,05                 | -0,17                       | 0,47          | 0,21                      |
| 4          | MIDAT MUTUA                             | 0,05     | 2,08              | 0,68                 | -0,08                 | -0,42                       | 0,57          | 0,33                      |
| 7          | MUTUA MONTAÑESA                         | 0,90     | 2,73              | 0,68                 | -0,01                 | -0,02                       | 0,48          | 0,13                      |
| 10         | MUTUA UNIVERSAL MUGENAT                 | 1,22     | 2,51              | 0,70                 | 0,02                  | 0,08                        | 0,44          | 0,24                      |
| 11         | MAZ                                     | 0,44     | 1,35              | 0,63                 | 0,02                  | 0,08                        | 0,68          | 0,50                      |
| 15         | MUTUA VALENCIANA LEVANTE                | 0,18     | 2,38              | 0,68                 | 0,03                  | 0,14                        | 0,46          | 0,27                      |
| 16         | SAT                                     | 0,16     | 1,25              | 0,48                 | -0,04                 | -0,30                       | 1,07          | 0,35                      |
| 19         | REDDIS UNION MUTUAL                     | 1,37     | 3,03              | 0,75                 | 0,06                  | 0,21                        | 0,34          | 0,23                      |
| 20         | MUTUA VIZCAYA INDUSTRIAL                | 1,01     | 2,02              | 0,69                 | 0,01                  | 0,02                        | 0,57          | 0,38                      |
| 21         | MUTUA NAVARRA                           | 1,16     | 1,54              | 0,58                 | 0,03                  | 0,08                        | 0,80          | 0,34                      |
| 25         | MUPA                                    | 0,50     | 1,02              | 0,61                 | 0,03                  | 0,10                        | 0,74          | 0,60                      |
| 35         | FIMAC                                   | 0,24     | 1,71              | 0,63                 | -0,01                 | -0,08                       | 0,58          | 0,37                      |
| 38         | MUTUA DE ACC. DE TRABAJO DE TARRAGONA   | 0,16     | 1,11              | 0,56                 | -0,01                 | -0,06                       | 0,79          | 0,66                      |
| 39         | MUTUA INTERCOMARCAL                     | 0,58     | 2,51              | 0,66                 | 0,01                  | 0,08                        | 0,51          | 0,15                      |
| 48         | PAKEA                                   | 1,81     | 2,21              | 0,64                 | 0,01                  | 0,03                        | 0,57          | 0,19                      |
| 61         | FREMAP                                  | 0,48     | 1,46              | 0,70                 | 0,05                  | 0,10                        | 0,43          | 0,59                      |
| 72         | SOLIMAT                                 | 0,18     | 0,92              | 0,35                 | -0,06                 | -0,56                       | 1,84          | 0,41                      |
| 85         | MUTUA EGARA                             | 0,87     | 2,10              | 0,67                 | 0,01                  | 0,04                        | 0,54          | 0,29                      |
| 115        | MUTUA DE CEUTA - SMAT                   | 0,15     | 1,60              | 0,61                 | -0,01                 | -0,03                       | 0,66          | 0,41                      |
| 126        | MUTUAL CYCLOPS                          | 0,87     | 1,92              | 0,63                 | -0,01                 | -0,03                       | 0,60          | 0,28                      |
| 151        | ASEPEYO                                 | 0,86     | 1,70              | 0,72                 | 0,03                  | 0,07                        | 0,40          | 0,54                      |
| 183        | MUTUA BALEAR                            | 0,50     | 1,10              | 0,63                 | 0,02                  | 0,04                        | 0,61          | 0,60                      |
| 201        | MUTUA GALLEGA DE ACCIDENTES DE TRABAJO  | 0,42     | 2,07              | 0,72                 | -0,03                 | -0,12                       | 0,40          | 0,41                      |
| 247        | GREMIAT                                 | 0,43     | 2,40              | 0,68                 | -0,01                 | -0,05                       | 0,48          | 0,22                      |
| 267        | UNION DE MUTUAS (UNIMAT)                | 1,94     | 3,18              | 0,75                 | 0,05                  | 0,13                        | 0,37          | 0,20                      |
| 271        | UNION MUSEBA IBESVICO                   | 1,11     | 2,05              | 0,60                 | 0,04                  | 0,16                        | 0,66          | 0,21                      |
| 272        | M.A.C., MUTUA DE ACCIDENTES DE CANARIAS | 0,45     | 2,53              | 0,75                 | -0,01                 | -0,03                       | 0,33          | 0,37                      |
| 274        | IBERMUTUAMUR                            | 0,56     | 1,86              | 0,71                 | 0,06                  | 0,18                        | 0,41          | 0,47                      |
| 275        | FRATERNIDAD-MUPRESPA                    | 1,25     | 1,89              | 0,58                 | 0,03                  | 0,09                        | 0,72          | 0,22                      |

Nota: Para la obtención del ratio de liquidez, se ha tenido en cuenta información proporcionada por las propias Mutuas en la documentación complementaria del cierre del ejercicio.

## **PATRIMONIO HISTÓRICO**

## MEMORIA ECONÓMICO-FINANCIERA Y DE GESTIÓN

## PATRIMONIO HISTÓRICO

Cuadro 48

## COMPOSICION DEL PATRIMONIO HISTORICO

| NUM.<br>MUTUA | ENTIDAD                           | ACTIVO               |                   |                      |                            |                      |                     |                     | TOTAL                 |
|---------------|-----------------------------------|----------------------|-------------------|----------------------|----------------------------|----------------------|---------------------|---------------------|-----------------------|
|               |                                   | INMOVILIZADO         | EXISTENCIAS       | DEUDORES             | INVERSIONES<br>FINANCIERAS | TESORERIA            | OTRAS<br>CUENTAS    | RESULTADOS          |                       |
| 2             | LA PREVISORA                      | 3.511.614,66         | 219.294,44        | 2.113.709,81         | 225.837,80                 | 81.738,61            | 0,43                | 1.162.702,03        | 7.314.897,78          |
| 4             | MIDAT MUTUA                       | 7.974.722,30         | --                | 2.743.386,22         | 67.402,54                  | 94.406,25            | 8.561,96            | --                  | 10.888.479,27         |
| 7             | MUTUA MONTAÑESA                   | 3.942.302,02         | --                | 1.653.961,23         | 2.826.790,60               | 127.749,47           | 5.928,09            | --                  | 8.556.731,41          |
| 10            | MUTUA UNIVERSAL MUGENAT           | 25.694.370,80        | --                | 2.388.287,02         | 216.978,53                 | 872.043,08           | 24.959,98           | --                  | 29.196.639,41         |
| 11            | MAZ                               | 2.101.624,23         | --                | 1.879.956,82         | 1.796.362,82               | 1.159.506,55         | 3.626,12            | --                  | 6.941.076,54          |
| 15            | MUTUA VALENCIANA LEVANTE          | 286.666,44           | --                | 1.100.780,09         | 725.376,04                 | 220.674,36           | 21,68               | --                  | 2.333.518,61          |
| 16            | SAT                               | 158.746,01           | --                | 465.194,61           | --                         | 507.584,26           | 181.195,71          | --                  | 1.312.720,59          |
| 19            | REDDIS UNION MUTUAL               | 59.130,44            | --                | 65.389,15            | 1.843.965,54               | 222.363,40           | --                  | --                  | 2.190.848,53          |
| 20            | MUTUA VIZCAYA INDUSTRIAL          | 2.380.211,58         | --                | 775.699,31           | 1.113.407,96               | 862.842,31           | 19.947,42           | --                  | 5.152.108,58          |
| 21            | MUTUA NAVARRA                     | 423.983,21           | --                | 912.374,77           | 5.605.615,56               | 1.154.630,06         | --                  | --                  | 8.096.603,60          |
| 25            | MUPA                              | 1.456.381,81         | --                | 176.752,10           | 756.719,19                 | 714.791,37           | 221.719,33          | --                  | 3.326.363,80          |
| 35            | FIMAC                             | --                   | --                | --                   | 395.143,45                 | 166.835,71           | --                  | --                  | 561.979,16            |
| 38            | MUTUA DE A.T. DE TARRAGONA        | 744.428,80           | --                | 1.139.232,70         | 668.931,99                 | 452.400,10           | --                  | --                  | 3.004.993,59          |
| 39            | MUTUA INTERCOMARCAL               | 6.255.775,90         | --                | 2.105.062,68         | 43.214,44                  | 849.881,56           | --                  | --                  | 9.253.934,58          |
| 48            | PAKEA                             | --                   | --                | 386.666,86           | 12.487.286,09              | 513.655,32           | --                  | --                  | 13.387.608,27         |
| 61            | FREMAP                            | 3.998.695,20         | --                | 12.535.084,01        | 9.041.366,72               | 2.720.122,44         | 305.917,07          | --                  | 28.601.185,44         |
| 72            | SOLIMAT                           | 2.597.832,12         | --                | 585.148,91           | 300,51                     | 142.515,96           | 36.348,00           | --                  | 3.362.145,50          |
| 85            | MUTUA EGARA                       | 176.060,73           | --                | 1.036.325,07         | 1.011.508,49               | 789.292,18           | --                  | --                  | 3.013.186,47          |
| 115           | MUTUA DE CEUTA - SMAT             | 1.055.978,91         | --                | 116.235,91           | --                         | 31,13                | 60.183,86           | --                  | 1.232.429,81          |
| 126           | MUTUAL CYCLOPS                    | 4.027.972,13         | --                | 3.329.661,97         | 4.034.257,96               | 249.182,37           | --                  | --                  | 11.641.074,43         |
| 151           | ASEPEYO                           | 8.254.608,35         | --                | 5.602.216,26         | 7.960.650,01               | 489.411,03           | 2.818.120,69        | --                  | 25.125.006,34         |
| 183           | MUTUA BALEAR                      | 338.401,33           | --                | 1.076.376,91         | 396.730,50                 | 102.548,66           | 12.291,89           | --                  | 1.926.349,29          |
| 201           | MUTUA GALLEGA DE ACC. DE TRABAJO  | 1.229.179,60         | --                | 746.121,40           | 17.277,65                  | 560.884,00           | 8.441,49            | --                  | 2.561.904,14          |
| 247           | GREMIAT                           | 1.332.577,99         | --                | 271.229,72           | 561.067,26                 | 540.090,69           | 114.237,52          | 1.322.026,65        | 4.141.229,83          |
| 267           | UNION DE MUTUAS (UNIMAT)          | 364.335,37           | --                | 216.440,99           | 50.879,40                  | 1.440.527,96         | 2.567,95            | --                  | 2.074.751,67          |
| 271           | UNION MUSEBA IBESVICO             | 3.008.716,88         | --                | 2.953.053,91         | 3.300.205,32               | 870.556,72           | 69.654,23           | --                  | 10.202.187,06         |
| 272           | M.A.C., MUTUA DE ACC. DE CANARIAS | 459.332,50           | --                | 60.323,53            | 327.287,55                 | 398.598,69           | 6.595,84            | --                  | 1.252.138,11          |
| 274           | IBERMUTUAMUR                      | 3.366.801,66         | --                | 8.952.343,91         | 5.201.878,09               | 5.332.448,05         | 512.300,89          | --                  | 23.365.772,60         |
| 275           | FRATERNIDAD-MUPRESPA              | 10.020.374,07        | --                | 8.623.754,17         | 3.706.966,91               | 7.248.054,58         | 3.705,93            | --                  | 29.602.855,66         |
| <b>TOTAL</b>  |                                   | <b>95.220.825,04</b> | <b>219.294,44</b> | <b>64.010.770,04</b> | <b>64.383.408,92</b>       | <b>28.885.366,87</b> | <b>4.416.326,08</b> | <b>2.484.728,68</b> | <b>259.620.720,07</b> |

## COMPOSICION DEL PATRIMONIO HISTORICO

| NUM. MUTUA   | ENTIDAD                           | PASIVO                 |                               |                      |                      |                     |                      |                      |                       |
|--------------|-----------------------------------|------------------------|-------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
|              |                                   | RESERVAS PATRIMONIALES | RESERVAS POR REVALORIZACIONES | PRESTAMOS RECIBIDOS  | ACREEDORES           | PROVISIONES         | OTRAS CUENTAS        | RESULTADOS           | TOTAL                 |
| 2            | LA PREVISORA                      | 2.282.895,51           | --                            | 2.831.528,83         | 2.200.473,44         | --                  | --                   | --                   | 7.314.897,78          |
| 4            | MIDAT MUTUA                       | 6.522.206,80           | 2.679.565,62                  | --                   | 1.199.407,42         | --                  | --                   | 487.299,43           | 10.888.479,27         |
| 7            | MUTUA MONTAÑESA                   | 8.013.391,19           | --                            | --                   | 30.363,03            | --                  | 5.311,73             | 507.665,46           | 8.556.731,41          |
| 10           | MUTUA UNIVERSAL MUGENAT           | 17.016.604,48          | --                            | 7.986.948,19         | 1.382.380,68         | --                  | 467.576,04           | 2.343.130,02         | 29.196.639,41         |
| 11           | MAZ                               | 3.325.739,70           | 1.211.162,41                  | --                   | 139.050,28           | --                  | 47.367,00            | 2.217.757,15         | 6.941.076,54          |
| 15           | MUTUA VALENCIANA LEVANTE          | 1.697.933,14           | 77.972,02                     | --                   | 146.745,02           | --                  | --                   | 410.868,43           | 2.333.518,61          |
| 16           | SAT                               | 605.544,33             | --                            | --                   | 123.109,16           | --                  | 180.303,63           | 403.763,47           | 1.312.720,59          |
| 19           | REDDIS UNION MUTUAL               | 1.512.286,40           | --                            | --                   | 88.861,98            | --                  | 319.183,04           | 270.517,11           | 2.190.848,53          |
| 20           | MUTUA VIZCAYA INDUSTRIAL          | 748.400,86             | 1.955.189,78                  | 1.547.440,90         | 155.410,74           | 91.004,82           | 1.556,60             | 653.104,88           | 5.152.108,58          |
| 21           | LA MUTUA DE NAVARRA               | 7.617.990,88           | --                            | --                   | 79.158,65            | 7.686,24            | --                   | 391.767,83           | 8.096.603,60          |
| 25           | MUPA                              | 2.915.031,85           | 97.063,45                     | --                   | 188.420,87           | --                  | 9.103,95             | 116.743,68           | 3.326.363,80          |
| 35           | FIMAC                             | 484.763,21             | --                            | --                   | 23.592,36            | --                  | --                   | 53.623,59            | 561.979,16            |
| 38           | MUTUA DE A.T. DE TARRAGONA        | 1.464.410,02           | 476.366,96                    | 32.694,80            | 495.513,70           | --                  | --                   | 536.008,11           | 3.004.993,59          |
| 39           | MUTUA INTERCOMARCAL               | 6.191.966,81           | --                            | 1.353.855,41         | 1.456.483,23         | 6.130,34            | --                   | 245.498,79           | 9.253.934,58          |
| 48           | PAKEA                             | 12.899.857,72          | --                            | --                   | 65.096,62            | --                  | --                   | 422.653,93           | 13.387.608,27         |
| 61           | FREMAP                            | 15.129.930,41          | 422.181,81                    | --                   | 1.813.829,18         | 814.282,68          | 6.320.748,65         | 4.100.212,71         | 28.601.185,44         |
| 72           | SOLIMAT                           | 1.785.437,26           | --                            | 1.024.986,34         | 436.419,82           | --                  | --                   | 115.302,08           | 3.362.145,50          |
| 85           | EGARA                             | 2.354.543,13           | --                            | --                   | 94.736,87            | --                  | --                   | 563.906,47           | 3.013.186,47          |
| 115          | MUTUA DE CEUTA - SMAT             | 957.549,18             | 48.700,55                     | --                   | 181.505,47           | --                  | --                   | 44.674,61            | 1.232.429,81          |
| 126          | MUTUAL CYCLOPS                    | 6.617.514,35           | 1.160.183,66                  | --                   | 1.793.892,18         | 134.854,10          | --                   | 1.934.630,14         | 11.641.074,43         |
| 151          | ASEPEYO                           | 12.828.638,31          | 1.143.757,55                  | --                   | 2.731.570,33         | 578.462,18          | 5.830.731,19         | 2.011.846,78         | 25.125.006,34         |
| 183          | MUTUA BALEAR                      | 915.107,22             | 244.641,28                    | --                   | 172.954,25           | --                  | --                   | 593.646,54           | 1.926.349,29          |
| 201          | MUTUA GALLEGA DE ACC. DE TRABAJO  | 1.876.533,82           | --                            | --                   | 573.618,92           | 52.008,77           | --                   | 59.742,63            | 2.561.904,14          |
| 247          | GREMIAT                           | 3.311.171,59           | --                            | --                   | 1.025.245,90         | --                  | -195.187,66          | --                   | 4.141.229,83          |
| 267          | UNION DE MUTUAS (UNIMAT)          | 1.592.600,24           | --                            | --                   | 38.138,00            | --                  | 13.358,14            | 430.655,29           | 2.074.751,67          |
| 271          | UNION MUSEBA IBESVICO             | 7.067.903,41           | --                            | --                   | 2.705.481,80         | --                  | 2.342,08             | 426.459,77           | 10.202.187,06         |
| 272          | M.A.C., MUTUA DE ACC. DE CANARIAS | 913.270,84             | --                            | --                   | 99.024,51            | --                  | --                   | 239.842,76           | 1.252.138,11          |
| 274          | IBERMUTUAMUR                      | 13.540.839,01          | 44.612,58                     | 4.949.993,27         | 2.805.858,17         | 790.691,16          | 123.894,45           | 1.109.883,96         | 23.365.772,60         |
| 275          | FRATERNIDAD-MUPRESPA              | 12.624.089,88          | --                            | --                   | 11.642.826,39        | 3.198.437,26        | 965.382,34           | 1.172.119,79         | 29.602.855,66         |
| <b>TOTAL</b> |                                   | <b>154.814.151,55</b>  | <b>9.561.397,67</b>           | <b>19.727.447,74</b> | <b>33.889.168,97</b> | <b>5.673.557,55</b> | <b>14.091.671,18</b> | <b>21.863.325,41</b> | <b>259.620.720,07</b> |

( Cuadro 48 - 2ª Hoja)

**Cuadro 49**  
GESTION DEL PATRIMONIO HISTORICO

| NUM. MUTUA   | ENTIDAD                          | INGRESOS               |                                      |                      |  |                     |                             | TOTAL INGRESOS        |
|--------------|----------------------------------|------------------------|--------------------------------------|----------------------|--|---------------------|-----------------------------|-----------------------|
|              |                                  | RENDIMIENTOS INMUEBLES | INGRESOS POR PRESTACIÓN DE SERVICIOS | INGRESOS FINANCIEROS | SUBVENCIONES PROCED. DEL FONDO PR.Y REHAB. | INGRESOS VARIOS     | BENEFICIOS EN ENAJENACIONES |                       |
| 2            | LA PREVISORA                     | --                     | 6.913.269,08                         | 112.052,25           | 4.798,36                                   | --                  | --                          | 7.030.119,69          |
| 4            | MIDAT MUTUA                      | 935.732,11             | 6.406.040,58                         | 10.979,46            | --   | 533.457,65          | --                          | 7.886.209,80          |
| 7            | MUTUA MONTAÑESA                  | --                     | 2.664.602,74                         | 270.389,33           | --   | --                  | --                          | 2.934.992,07          |
| 10           | MUTUA UNIVERSAL MUGENAT          | 1.382.856,48           | 20.010.540,15                        | 138.456,54           | --   | 89.403,89           | 19.644,74                   | 21.640.901,80         |
| 11           | MAZ                              | 230.832,45             | 8.346.234,48                         | 154.242,03           | 727.032,32                                 | 2,49                | --                          | 9.458.343,77          |
| 15           | MUTUA VALENCIANA LEVANTE         | 80.230,64              | 2.400.065,07                         | 65.194,32            | --   | 176.605,98          | 6.249,07                    | 2.728.345,08          |
| 16           | SAT                              | 12.655,78              | 3.247.843,58                         | 250,17               | --   | --                  | --                          | 3.260.749,53          |
| 19           | REDDIS UNION MUTUAL              | 47.501,06              | 1.692.069,95                         | 89.034,39            | --   | 13,88               | --                          | 1.828.619,28          |
| 20           | MUTUA VIZCAYA INDUSTRIAL         | 572.272,18             | 2.025.959,14                         | 76.359,60            | --   | 13.397,27           | --                          | 2.687.988,19          |
| 21           | MUTUA NAVARRA                    | --                     | 1.638.251,35                         | 196.228,05           | --   | --                  | --                          | 1.834.479,40          |
| 25           | MUPA                             | 36.049,29              | 933.777,65                           | 69.885,46            | --   | 2.722,82            | --                          | 1.042.435,22          |
| 35           | FIMAC                            | --                     | 260.693,73                           | 19.341,67            | --   | --                  | --                          | 280.035,40            |
| 38           | MUTUA DE A.T. DE TARRAGONA       | 113.905,17             | 1.749.354,05                         | 22.395,68            | --   | 0,11                | 556.824,93                  | 2.442.479,94          |
| 39           | MUTUA INTERCOMARCAL              | 310.266,60             | 2.679.172,99                         | 96,49                | --   | 13.234,37           | --                          | 3.002.770,45          |
| 48           | PAKEA                            | --                     | 648.273,78                           | 436.993,73           | --   | --                  | --                          | 1.085.267,51          |
| 61           | FREMAP                           | 199.936,53             | 38.685.066,23                        | 614.854,08           | --   | 779.375,17          | 472.102,24                  | 40.751.334,25         |
| 72           | SOLIMAT                          | 183.786,73             | 483.376,22                           | 98,72                | --   | 3.006,50            | --                          | 670.268,17            |
| 85           | MUTUA EGARA                      | --                     | 3.128.682,50                         | 130.543,25           | --   | --                  | --                          | 3.259.225,75          |
| 115          | MUTUA DE CEUTA - SMAT            | --                     | 509.784,49                           | 0,05                 | --   | 273,46              | --                          | 510.058,00            |
| 126          | MUTUAL CYCLOPS                   | 357.946,66             | 9.786.174,18                         | 88.891,69            | 1.467.187,74                               | 193.182,55          | 154.502,19                  | 12.047.885,01         |
| 151          | ASEPEYO                          | 360.566,73             | 27.061.906,25                        | 403.232,40           | --   | 418.240,77          | 82.991,79                   | 28.326.937,94         |
| 183          | MUTUA BALEAR                     | 7.323,40               | 4.508.880,17                         | 13.387,51            | --   | --                  | --                          | 4.529.591,08          |
| 201          | MUTUA GALLEGA DE A. DE T.        | 109.858,70             | 2.875.458,12                         | 7.629,87             | --   | --                  | --                          | 2.992.946,69          |
| 247          | GREMIAT                          | 33.258,47              | 1.199.607,00                         | 62.193,30            | --   | 1.877,36            | --                          | 1.296.936,13          |
| 267          | UNION DE MUTUAS (UNIMAT)         | 117.487,05             | 2.753.430,53                         | 50.407,59            | --   | --                  | --                          | 2.921.325,17          |
| 271          | UNION MUSEBA IBESVICO            | 242.722,88             | 4.380.945,50                         | 144.928,25           | --   | 2,68                | 392.116,28                  | 5.160.715,59          |
| 272          | M.A.C. MUTUA DE ACC. DE CANARIAS | 49.898,62              | 1.370.264,53                         | 21.524,15            | --   | --                  | --                          | 1.441.687,30          |
| 274          | IBERMUTUAMUR                     | 367.267,09             | 18.286.065,33                        | 386.988,79           | --   | 853.329,67          | 17.309,94                   | 19.910.960,82         |
| 275          | FRATERNIDAD-MUPRESPA             | 860.276,44             | 22.450.977,89                        | 493.485,54           | --   | 1.615.234,39        | 2.086.871,54                | 27.506.845,80         |
| <b>TOTAL</b> |                                  | <b>6.612.631,06</b>    | <b>199.096.767,26</b>                | <b>4.080.064,36</b>  | <b>2.199.018,42</b>                        | <b>4.693.361,01</b> | <b>3.788.612,72</b>         | <b>220.470.454,83</b> |

## GESTION DEL PATRIMONIO HISTORICO

| NUM. MUTUA   | ENTIDAD                           | GASTOS               |                     |                      |                      |                     |                                  |                                       | TOTAL GASTOS          | RESULTADO            |
|--------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------------------|---------------------------------------|-----------------------|----------------------|
|              |                                   | GASTOS DE PERSONAL   | GASTOS FINANCIEROS  | SERVICIOS EXTERIORES | GASTOS DIVERSOS      | AMORTIZACIONES      | PÉRDIDAS PROCED. DE INMOVILIZADO | COSTE COMPENS. PATRIMONIO SEG. SOCIAL |                       |                      |
| 2            | LA PREVISORA                      | 4.976.718,82         | 182.871,86          | 913.515,15           | 1.826.104,39         | 359.306,40          | --                               | --                                    | 8.258.516,62          | -1.228.396,93        |
| 4            | MIDAT MUTUA                       | 148.968,04           | 21.512,17           | 1.111.474,04         | 1.414.676,54         | 176.006,61          | --                               | 4.526.272,97                          | 7.398.910,37          | 487.299,43           |
| 7            | MUTUA MONTAÑESA                   | 61.053,69            | 3.183,18            | 172.650,56           | 90,15                | 81.715,35           | --                               | 2.108.633,68                          | 2.427.326,61          | 507.665,46           |
| 10           | MUTUA UNIVERSAL MUGENAT           | 309.850,44           | 298.837,64          | 173.463,00           | 1.146.782,11         | 359.879,46          | --                               | 17.008.959,13                         | 19.297.771,78         | 2.343.130,02         |
| 11           | MAZ                               | --                   | 6.395,14            | --                   | 68.956,35            | 84.253,45           | --                               | 7.080.981,68                          | 7.240.586,62          | 2.217.757,15         |
| 15           | MUTUA VALENCIANA LEVANTE          | 41.073,84            | 3.672,33            | 152.101,88           | 69.054,20            | 11.519,09           | --                               | 2.040.055,31                          | 2.317.476,65          | 410.868,43           |
| 16           | SAT                               | --                   | 17.048,83           | 69.506,66            | 7.405,30             | 9.911,29            | --                               | 2.753.113,98                          | 2.856.986,06          | 403.763,47           |
| 19           | REDDIS UNION MUTUAL               | --                   | 8.724,54            | 33.340,88            | 76.722,63            | 1.054,67            | --                               | 1.438.259,45                          | 1.558.102,17          | 270.517,11           |
| 20           | MUTUA VIZCAYA INDUSTRIAL          | --                   | 75.725,68           | 82.668,62            | 116.146,87           | 48.754,98           | --                               | 1.711.587,16                          | 2.034.883,31          | 653.104,88           |
| 21           | MUTUA NAVARRA                     | --                   | --                  | 33.405,47            | 22.342,66            | 13.590,88           | --                               | 1.373.372,56                          | 1.442.711,57          | 391.767,83           |
| 25           | MUPA                              | --                   | 5.755,83            | 33.669,74            | 6.099,53             | 86.455,43           | --                               | 793.711,01                            | 925.691,54            | 116.743,68           |
| 35           | FIMAC                             | --                   | 71,01               | --                   | 4.751,13             | 0,00                | --                               | 221.589,67                            | 226.411,81            | 53.623,59            |
| 38           | MUTUA DE A.T. DE TARRAGONA        | 11.579,04            | 2.111,45            | 29.000,24            | 353.972,09           | 22.858,07           | --                               | 1.486.950,94                          | 1.906.471,83          | 536.008,11           |
| 39           | MUTUA INTERCOMARCAL               | --                   | 85.128,89           | 80.109,53            | 92.425,76            | 238.813,33          | --                               | 2.260.794,15                          | 2.757.271,66          | 245.498,79           |
| 48           | PAKEA                             | --                   | 2.404,06            | 85.241,54            | 23.935,27            | 0,00                | --                               | 551.032,71                            | 662.613,58            | 422.653,93           |
| 61           | FREMAP                            | --                   | 645.797,98          | 320.971,66           | 4.214.340,98         | 282.454,59          | 1.244,36                         | 31.186.311,97                         | 36.651.121,54         | 4.100.212,71         |
| 72           | SOLIMAT                           | 299.228,88           | 51.579,91           | 147.631,88           | 3.226,86             | 53.298,56           | --                               | --                                    | 554.966,09            | 115.302,08           |
| 85           | MUTUA EGARA                       | --                   | 0,29                | 19.953,47            | 15.362,60            | 0,00                | --                               | 2.660.002,92                          | 2.695.319,28          | 563.906,47           |
| 115          | MUTUA DE CEUTA - SMAT             | 290.761,30           | --                  | 95.417,80            | 79.204,29            | 0,00                | --                               | --                                    | 465.383,39            | 44.674,61            |
| 126          | MUTUAL CYCLOPS                    | --                   | 14.678,57           | 254.109,45           | 1.568.546,62         | 51.972,00           | --                               | 8.223.948,23                          | 10.113.254,87         | 1.934.630,14         |
| 151          | ASEPEYO                           | 26.470,71            | 18.761,70           | 257.968,28           | 2.060.198,58         | 965.691,29          | 5.787,07                         | 22.980.213,53                         | 26.315.091,16         | 2.011.846,78         |
| 183          | MUTUA BALEAR                      | --                   | 772,84              | 25.265,96            | 72.649,12            | 4.708,48            | --                               | 3.832.548,14                          | 3.935.944,54          | 593.646,54           |
| 201          | MUTUA GALLEGA DE A. DE T.         | --                   | 8.244,56            | 604.874,27           | 119.105,26           | 17.942,27           | --                               | 2.183.037,70                          | 2.933.204,06          | 59.742,63            |
| 247          | GREMIAT                           | 910.935,51           | 14.966,35           | 414.868,98           | 75.522,84            | 45.366,32           | --                               | 1.157.302,78                          | 2.618.962,78          | -1.322.026,65        |
| 267          | UNION DE MUTUAS (UNIMAT)          | 70.354,97            | 5.191,80            | 57.748,26            | 39.886,33            | 3.434,83            | --                               | 2.314.053,69                          | 2.490.669,88          | 430.655,29           |
| 271          | UNION MUSEBA IBESVICO             | 185.808,41           | 38.746,45           | 425.986,05           | 498.418,07           | 16.224,96           | --                               | 3.569.071,88                          | 4.734.255,82          | 426.459,77           |
| 272          | M.A.C., MUTUA DE ACC. DE CANARIAS | 4.165,03             | 4.950,63            | 22.234,20            | 27,76                | 0,00                | --                               | 1.132.105,68                          | 1.163.483,30          | 278.204,00           |
| 274          | IBERMUTUAMUR                      | 974.488,86           | 85.959,13           | 384.769,37           | 1.551.046,45         | 261.593,45          | 64,00                            | 15.543.155,60                         | 18.801.076,86         | 1.109.883,96         |
| 275          | FRATERNIDAD-MUPRESPA              | 15.249.635,27        | 23.608,47           | 6.777.048,14         | 3.719.159,98         | 565.350,89          | --                               | --                                    | 26.334.802,75         | 1.172.043,05         |
| <b>TOTAL</b> |                                   | <b>23.561.092,81</b> | <b>1.626.701,29</b> | <b>12.778.995,08</b> | <b>19.246.160,72</b> | <b>3.762.156,65</b> | <b>7.095,43</b>                  | <b>140.137.066,52</b>                 | <b>201.119.268,50</b> | <b>19.351.186,33</b> |

(Cuadro 49 - 2ª hoja)