

**INFORME MENSUAL DE INGRESOS Y EGRESOS FONASA - 2019**  
**CRITERIO FINANCIERO**

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
Recaudación ATYR	5.624.632.727	4.220.592.686	4.135.236.511	4.419.402.629	4.789.780.518	4.095.594.158	4.882.156.837	4.117.498.125	4.866.095.984	4.192.880.230	4.189.439.652	4.154.193.007	53.687.503.064
Recaudación del Gobierno Central (CGN)	988.940.140	826.052.743	814.435.955	825.108.763	846.871.516	818.490.403	1.058.956.909	828.814.688	826.523.190	875.209.463	854.850.481	842.130.357	10.406.384.608
Recaudación Prest. Económicas BPS	767.550.078	774.079.255	781.243.825	773.920.385	801.279.200	782.174.029	787.636.326	785.437.275	798.770.398	783.510.741	847.366.412	779.726.133	9.462.694.059
Aportes Patronales Sobre Prestaciones BP	64.864.020	62.293.960	62.837.750	64.513.785	66.733.122	70.843.672	71.691.641	71.994.447	69.779.938	69.147.706	67.148.391	65.394.166	807.242.597
Comisiones Seguros Integrales	8.420.426	8.843.193	8.826.339	9.004.498	9.029.620	9.173.122	9.007.089	9.196.409	9.400.272	9.326.004	9.442.454	13.490.927	113.160.353
Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INGRESOS</b>	<b>7.454.407.392</b>	<b>5.891.861.837</b>	<b>5.802.580.379</b>	<b>6.091.950.060</b>	<b>6.513.693.975</b>	<b>5.776.275.384</b>	<b>6.809.448.802</b>	<b>5.812.940.944</b>	<b>6.570.569.782</b>	<b>5.930.074.144</b>	<b>5.968.247.390</b>	<b>5.854.934.590</b>	<b>74.476.984.681</b>

EGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
Liquidaciones Mutualistas	5.183.003.716	5.213.856.912	5.178.195.043	5.192.092.433	5.185.812.845	5.196.886.493	5.394.672.960	5.379.065.470	5.384.263.662	5.387.155.036	5.373.501.895	7.030.273.858	65.098.780.323,00
Sobrecuota Inversión mutualistas	-528.109	-529.065	-526.090	-525.494	-525.494	-525.494	-525.972	-528.155	-530.180	-523.065	689	1.135.686	-4.130.743,00
Liquidaciones F.N.Recursos	620.334.640	622.097.536	617.569.070	646.979.906	648.450.461	646.204.665	646.974.405	646.008.253	645.633.971	645.063.444	645.310.649	645.899.535	7.676.526.535,00
Liquidaciones ASSE	1.443.702.164	1.455.062.632	1.433.110.833	1.446.275.824	1.462.097.902	1.450.829.843	1.515.892.630	1.481.648.460	1.483.377.307	1.932.278.093	1.531.378.572	1.498.693.431	18.134.347.691,00
Liquidaciones S.Integrales	140.340.459	147.386.554	147.105.660	150.074.968	150.493.672	152.885.359	150.118.146	153.273.478	156.671.217	157.222.660	155.584.969	224.848.788	1.886.005.930,00
Liquidaciones Cajas de Auxilio	0	0	0	0	0	0	0	0	0	0	0	0	0,00
Reintegros de Aportes	21.990.964	9.430.087	8.280.207	4.567.950	5.799.956	4.870.779	3.235.617	7.637.708	4.133.487.693	518.722.190	39.658.116	13.315.836	4.770.997.102,77
Otros Egresos	0	0	0	0	0	0	0	0	0	0	0	0	0,00
<b>TOTAL EGRESOS</b>	<b>7.408.843.834</b>	<b>7.447.304.656</b>	<b>7.383.734.723</b>	<b>7.439.465.587</b>	<b>7.452.129.342</b>	<b>7.451.151.645</b>	<b>7.710.367.786</b>	<b>7.667.105.214</b>	<b>11.802.903.670</b>	<b>8.639.918.358</b>	<b>7.745.434.890</b>	<b>9.414.167.134</b>	<b>97.562.526.839</b>

<b>RESULTADO FONASA</b>	<b>45.563.558</b>	<b>-1.555.442.819</b>	<b>-1.581.154.344</b>	<b>-1.347.515.527</b>	<b>-938.435.367</b>	<b>-1.674.876.261</b>	<b>-900.918.984</b>	<b>-1.854.164.270</b>	<b>-5.232.333.888</b>	<b>-2.709.844.214</b>	<b>-1.777.187.500</b>	<b>-3.559.232.544</b>	<b>-23.085.542.157</b>
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FINANCIAMIENTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
Saldo inicial del FONASA	0	500.395.169	26.598.234	81.159.776	102.735.883	71.643.918	127.036.022	24.423.010	-245.793.842	-401.006.892	647.963.921	816.968.251	
Resultado neto del mes	45.563.558	-1.555.442.819	-1.581.154.344	-1.347.515.527	-938.435.367	-1.674.876.261	-900.918.984	-1.854.164.270	-5.232.333.888	-2.709.844.214	-1.777.187.500	-3.559.232.544	-23.085.542.157
Asistencia Financiera	0	452.525.000	1.016.818.000	747.439.000	291.852.000	1.097.724.000	341.181.000	930.931.000	4.420.133.000	2.701.512.000	1.269.585.000	3.029.980.000	16.299.680.000
Dev. Asistencia Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuotas ASSE no transferidas (**)	1.443.771.751	1.455.173.627	1.433.333.841	1.446.761.397	1.462.362.918	1.451.034.767	1.516.081.881	1.481.831.106	1.483.511.027	1.932.512.490	1.531.457.311	1.498.664.288	18.136.496.404
Ap. Adm. Central no recibidos (*)	-988.940.140	-826.052.743	-814.435.955	-825.108.763	-846.871.516	-818.490.403	-1.058.956.909	-828.814.688	-826.523.190	-875.209.463	-854.850.481	-842.130.357	-10.406.384.608
<b>SALDO FINAL DEL FONDO ACUMULADO</b>	<b>500.395.169</b>	<b>26.598.234</b>	<b>81.159.776</b>	<b>102.735.883</b>	<b>71.643.918</b>	<b>127.036.022</b>	<b>24.423.010</b>	<b>-245.793.842</b>	<b>-401.006.892</b>	<b>647.963.921</b>	<b>816.968.251</b>	<b>944.249.639</b>	<b>944.249.639</b>

Notas:

Las liquidaciones de Mutualistas, FNR y ASSE incluyen reliquidaciones solicitadas por la JUNASA

(\*) Ambos importes se compensan con la Asistencia Financiera recibida por el FONASA de la CGN

(\*\*) Cumplimiento Ley 19.535 arts. 145 a 149