

**INFORME MENSUAL DE INGRESOS Y EGRESOS FONASA - 2025**  
**CRITERIO FINANCIERO**

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
Recaudación ATYR	9.227.783.632	6.973.498.640	7.085.598.567	7.399.684.923	7.970.506.139	6.977.442.412	8.233.114.587	6.863.189.170	7.902.633.879	6.906.604.038	7.010.400.030	6.980.246.868	89.530.702.885
Recaudación del Gobierno Central (CGN)	1.647.638.489	1.282.480.215	1.293.506.134	1.292.547.871	1.317.155.040	1.308.695.754	1.669.834.803	1.298.665.952	1.320.339.678	1.391.920.715	1.355.398.787	1.339.720.559	16.517.903.997
Recaudación Prest. Económicas BPS	1.266.612.752	1.297.969.121	1.279.843.689	1.289.404.083	1.330.603.886	1.330.889.776	1.297.903.249	1.275.505.777	1.333.892.514	1.304.945.434	1.422.232.421	1.319.575.943	15.749.378.646
Aportes Patronales Sobre Prestaciones BPS	110.052.689	114.709.222	113.994.994	113.093.437	114.460.694	120.570.839	120.009.505	119.078.297	118.432.857	116.227.526	117.769.022	638.428.515	1.916.827.595
Comisiones Seguros Integrales	16.884.612	17.435.851	17.360.769	17.479.642	17.644.163	17.908.405	17.696.162	18.086.210	17.819.562	17.985.133	18.774.223	23.863.103	218.937.834
Otros Ingresos Liq. Seguro CASAETA	0	0	0	0	0	1.490.035	0	0	0	0	0	0	1.490.035
<b>TOTAL INGRESOS</b>	<b>12.268.972.174</b>	<b>9.686.093.049</b>	<b>9.790.304.152</b>	<b>10.112.209.956</b>	<b>10.750.369.921</b>	<b>9.756.997.221</b>	<b>11.338.558.307</b>	<b>9.574.525.407</b>	<b>10.693.118.489</b>	<b>9.737.682.846</b>	<b>9.924.574.482</b>	<b>10.301.834.988</b>	<b>123.935.240.992</b>
EGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
Liquidaciones Mutualistas	8.234.927.376	8.636.874.233	8.223.680.598	8.254.025.294	8.243.597.372	8.251.181.188	8.248.535.760	8.252.602.434	8.242.523.172	8.998.208.752	8.461.440.195	9.775.692.342	101.823.288.716
Sobrecuota Inversión mutualistas	0	0	0	0	0	0	0	0	0	0	0	0	0
Liquidaciones F.N.Recursos	1.486.714.007	1.490.852.418	1.490.036.264	1.493.952.682	1.489.919.479	1.496.169.878	1.492.594.415	1.491.710.900	1.491.475.154	1.496.979.103	1.498.348.454	1.506.884.552	17.925.637.306
Liquidaciones ASSE	2.441.557.691	2.460.862.327	2.450.778.826	2.487.161.746	2.466.981.330	2.491.979.714	2.442.787.709	3.146.822.505	2.454.748.812	2.685.249.074	2.509.031.645	2.550.604.356	30.588.565.735
Liquidaciones S.Integrales	280.480.694	290.179.083	288.849.420	290.928.449	293.526.614	297.769.351	294.323.923	297.861.573	296.556.315	299.295.564	312.511.807	396.879.683	3.639.162.476
Liquidaciones Cajas de Auxilio	0	0	0	0	0	0	0	0	0	0	0	0	0
Reintegros de Aportes	22.914.341	12.016.058	11.671.984	7.447.705	7.321.328	6.002.564	7.527.386	10.525.778	7.306.295.766	803.825.734	62.718.451	538.778.921	8.797.046.016
Otros Egresos	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EGRESOS</b>	<b>12.466.594.109</b>	<b>12.890.784.119</b>	<b>12.465.017.092</b>	<b>12.533.515.876</b>	<b>12.501.346.123</b>	<b>12.543.102.695</b>	<b>12.485.769.193</b>	<b>13.199.523.190</b>	<b>19.791.599.219</b>	<b>14.283.558.227</b>	<b>12.844.050.552</b>	<b>14.768.839.855</b>	<b>162.773.700.249</b>
<b>RESULTADO FONASA</b>	<b>-197.621.935</b>	<b>-3.204.691.070</b>	<b>-2.674.712.940</b>	<b>-2.421.305.921</b>	<b>-1.750.976.202</b>	<b>-2.786.105.474</b>	<b>-1.147.210.886</b>	<b>-3.624.997.783</b>	<b>-9.098.480.729</b>	<b>-4.545.875.381</b>	<b>-2.919.476.070</b>	<b>-4.467.004.867</b>	<b>-38.838.459.257</b>

Notas:

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