

12/2011



Informe de Ejecución Presupuestal

Cuarto Trimestre finalizado a Setiembre del Ejercicio 2011



Unidad Financiera-Primera Aproximación

Informe de Ejecución Presupuestal

Cuarto Trimestre del Ejercicio Económico 2011

SUMARIO EJECUTIVO

En este informe se presentan datos acerca de la evolución financiera del Fondo Nacional de Recursos para el cuarto y último trimestre del ejercicio 2011 (01 Julio – 30 Setiembre). Esta información, presentada en forma de Estados de Resultados, Estados de Situación Patrimonial, Informe de Flujo de Caja y un cuadro acerca de datos operativos, es expuesta en forma comparada al respecto de la proyección presupuestal realizada por esta misma unidad para el período 01/10/2010 al 30/09/2011.

De la información presentada, se observa que la evolución del trimestre se concreta en forma más desfavorable que lo proyectado. La explicación principal viene dada por un mayor gasto real en actos médicos y tratamientos complementarios con respecto a lo previsto en un contexto de contención de los otros rubros de gastos. Los ingresos se han comportado de acuerdo a lo presupuestado no obstante se observó un mayor número de cuotas cobradas y una menor capacidad de repetición de gastos en términos absolutos.

La explicación de los resultados anuales para el ejercicio cerrado a 09/2011 se reduce casi en su totalidad a una menor capacidad de repetición de gastos a terceros organismos (MEF, FFAA), convalidándose las cifras previstas de egresos con la realidad.

RENDICIONES TRIMESTRALES 2011

METODOLOGÍA APLICADA Y CONCEPTOS GENERALES

Al igual que en la elaboración del presupuesto para el ejercicio 2011 se utilizó una metodología integral en la que a partir de supuestos de comportamiento de variables relevantes se midió tanto la evolución de resultados como la evolución de los movimientos de efectivo del organismo y su posición patrimonial a fin de cada trimestre.

Las variables relevantes en la logística financiera del FNR en este esquema son:

- La evolución de los ingresos
- La evolución del costo - volumen de los actos médicos puntuales financiados y los tratamientos asociados
- La evolución del costo - volumen de los dispositivos médicos financiados
- La evolución del costo - volumen de los medicamentos y programas financiados
- Evolución de la antigüedad de los activos financieros relevantes : Antigüedad cuenta del MEF y otros deudores como síntoma de la cobranza a distintas instituciones

Se analiza cada una de estas variables relevantes.

PRESENTACIÓN DE INFORMES

Estado de Resultados Comparados

Cuarto Trimestre Ejercicio Económico 2011



Estado de Resultados - Datos Trimestrales

en pesos uruguayos corrientes

	Oct-Dic.2010				Ene-Mar.2011			
	Presupuesto	%	Real	%	Presupuesto	%	Real	%
Recaudación&Facturación								
Recaudación Instituciones IAMC	\$134,210,872	16%	\$132,455,542	16%	\$134,210,881	16%	\$124,580,170	15%
Recaudación Instituciones DISSE	\$392,577,778	46%	\$397,521,799	47%	\$392,577,769	45%	\$410,969,266	49%
Facturación Actos Puntuales	\$321,278,719	38%	\$317,597,428	37%	\$330,229,091	38%	\$290,015,567	34%
Ingresos Financiación Actos Exterior	\$6,273,676	1%	\$69,978	0%	\$6,273,676	1%	\$14,476,141	2%
Otros Ingresos	\$594,125	0%	\$718,502	0%	\$596,750	0%	\$1,780,352	0%
Incobrables	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total Ingresos	\$854,935,170	100%	\$848,363,249	100%	\$863,888,167	100%	\$841,821,496	100.0%
Costo Acto Médico								
Actos Médicos Puntuales Local	(\$687,209,358)	-80%	(\$714,255,961)	-84%	(\$705,543,970)	-82%	(\$664,002,554)	-79%
Reserva Realizaciones	\$0	0%	\$0	0%	\$0	0%	\$14,581,498	2%
Total Acto Médico Puntual	(\$687,209,358)	-80%	(\$714,255,961)	-84%	(\$705,543,970)	-82%	(\$649,421,056)	-77%
Actos Médicos Puntuales Exterior Medicamentos & Gastos Asociados	(\$5,350,669)	-1%	(\$3,859,068)	0%	(\$5,350,669)	-1%	(\$3,640,813)	0%
Procedimientos Y Tratamientos Complemen	(\$150,639,450)	-18%	(\$149,123,960)	-18%	(\$160,470,737)	-19%	(\$157,284,833)	-19%
Prevención	(\$3,875,471)	0%	(\$3,683,917)	0%	(\$3,858,397)	0%	(\$2,746,027)	0%
Total Medicamentos&GastosAsociados	(\$154,514,921)	-18%	(\$152,807,877)	0%	(\$164,329,134)	-19%	(\$160,030,860)	0%
Segunda Opinión Y Auditoría Médica	(\$6,803,373)	-1%	(\$5,892,760)	-1%	(\$6,984,885)	-1%	(\$6,270,120)	-1%
Total Costo Acto Médico	(\$853,878,321)	-99.9%	(\$876,815,667)	-103%	(\$882,208,657)	-102.1%	(\$819,362,849)	-97.3%
Margen Bruto	\$1,056,850	0.1%	(\$28,452,418)	-3%	(\$18,320,490)	-2.1%	\$22,458,647	2.7%
Gastos de Administración								
Personal	(\$16,403,180)	-2%	(\$16,750,844)	-2%	(\$16,421,674)	-2%	(\$14,985,255)	2%
GastosAdministración	(\$2,417,343)	0%	(\$2,005,590)	0%	(\$2,297,343)	0%	(\$1,893,282)	0%
Rel. PúblicasY Promoc. Conceptos	\$45,000	0%	(\$1,059,762)	0%	(\$61,500)	0%	(\$62,000)	0%
Amortizacion Edificios	(\$133,257)	0%	(\$144,027)	0%	(\$133,257)	0%	(\$149,284)	0%
Amortizacion Equipos	(\$579,263)	0%	(\$322,200)	0%	(\$262,977)	0%	(\$239,248)	0%
Depreciación Intangibles	(\$46,982)	0%	(\$32,348)	0%	(\$28,355)	0%	(\$19,379)	0%
Total Gastos de Administración	(\$19,625,025)	-2.3%	(\$20,314,772)	-2%	(\$19,205,106)	-2.2%	(\$17,348,447)	-2.1%
Resultados Financieros	\$151,479	0.0%	\$534,951	0%	\$510,245	0.1%	\$70,983	0%
Otros Gastos e Ingresos								
Resultado por venta de activos	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Resultados Ejercicios Anteriores	\$0	0%	\$47,128	0%	\$0	0%	\$0	0%
Subtotal	\$0	0.0%	\$47,128	0%	\$0	0.0%	\$0	0.0%
Total Egresos	(\$873,351,867)	-102.2%	(\$896,548,360)	106%	(\$900,903,518)	104.28%	(\$836,640,313)	99.4%
Resultado Neto	(\$18,416,696)	-2.2%	(\$48,185,111)	-6%	(\$37,015,351)	-4.3%	\$5,181,183	0.6%
Resultados del Ejercicio Retenidos	(\$18,416,696)		(\$48,185,111)		(\$55,432,048)		(\$43,003,928)	

en pesos uruguayos corrientes

	Abr-Jun.2011				Jul-Set.2011				Total Acumulado Anual			
	Presupuesto	%	Real	%	Presupuesto	%	Real	%	Presupuesto	%	Real	%
Recaudación&Facturación												
Recaudación Instituciones IAMC	\$138,587,313	15%	\$132,275,105	15%	\$145,881,382	15%	\$118,519,699	12%	\$552,890,448	15%	\$507,830,517	14%
Recaudación Instituciones DISSE	\$413,972,409	45%	\$433,691,860	49%	\$435,760,431	46%	\$490,985,147	51%	\$1,634,888,388	46%	\$1,733,168,072	49%
Facturación Actos Puntuales	\$351,980,814	39%	\$311,658,011	35%	\$365,904,817	38%	\$338,443,424	35%	\$1,369,393,440	38%	\$1,257,714,431	36%
Ingresos Financiación Actos Exterior	\$6,342,270	1%	\$8,528,816	1%	\$6,342,270	1%	\$8,923,400	1%	\$25,231,892	1%	\$31,998,335	1%
Otros Ingresos	\$599,375	0%	\$630,367	0%	\$599,375	0%	\$1,292,095	0%	\$2,389,625	0%	\$4,421,316	0%
Incobrables	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total Ingresos	\$911,482,181	100%	\$886,784,159	100.0%	\$954,488,274	100%	\$958,163,765	100.0%	\$3,584,793,793	100.0%	\$3,535,132,670	100.0%
Costo Acto Médico												
Actos Médicos Puntuales Local	(\$737,675,388)	-81%	(\$702,819,605)	-79%	(\$773,322,321)	-81%	(\$807,831,100)	-84%	(\$2,903,751,036)	-81%	(\$2,888,909,220)	-82%
Reserva Realizaciones	\$0	0%	(\$13,721,279)	-2%	\$0	0%	\$17,080,890	2%	\$0	0%	\$17,080,890	0%
Total Acto Médico Puntual	(\$737,675,388)	-81%	(\$716,540,884)	-81%	(\$773,322,321)	-81%	(\$790,750,210)	-83%	(\$2,903,751,036)	-81%	(\$2,871,828,329)	-81%
Actos Médicos Puntuales Exterior	(\$5,350,669)	-1%	(\$5,862,938)	-1%	(\$5,350,669)	-1%	(\$2,214,956)	0%	(\$21,402,675)	-1%	(\$15,577,776)	0%
Medicamentos & Gastos Asociados		0%		0%		0%		0%		0%		0%
Procedimientos Y Tratamientos Complem	(\$185,438,517)	-20%	(\$170,842,147)	-19%	(\$186,094,708)	-19%	(\$195,057,912)	-20%	(\$682,643,413)	-19%	(\$672,308,852)	-19%
Reserva Tratamientos		0%		0%		0%	(\$25,875,558)	-3%		0%		0%
Prevenición	(\$3,841,250)	0%	(\$2,806,128)	0%	(\$4,122,276)	0%	(\$3,267,851)	0%	(\$15,697,394)	0%	(\$12,503,922)	0%
Total Medicamentos&GastosAsocia	(\$189,279,767)	-21%	(\$173,648,274)	0%	(\$190,216,984)	-20%	(\$224,201,321)	0%	(\$698,340,807)	-19%	(\$710,688,333)	0%
Segunda Opinión Y Auditoría Médica	(\$7,302,986)	-1%	(\$6,893,263)	-1%	(\$7,655,891)	-1%	(\$7,730,477)	-1%	(\$28,747,135)	-1%	(\$26,786,619)	-1%
Total Costo Acto Médico	(\$939,608,810)	-103.1%	(\$902,945,359)	-101.8%	(\$976,545,865)	-102.3%	(\$1,024,896,964)	-107.0%	(\$3,652,241,653)	-101.9%	(\$3,624,881,057)	-102.5%
Margen Bruto	(\$28,126,629)	-3.1%	(\$16,161,199)	-1.8%	(\$22,057,590)	-2.3%	(\$66,733,199)	-7.0%	(\$67,447,860)	-1.9%	(\$89,748,388)	-2.5%
Gastos de Administración												
Personal	(\$16,421,674)	-2%	(\$16,320,313)	-2%	(\$18,730,100)	-2%	(\$19,121,304)	-2%	(\$67,976,629)	-2%	(\$67,177,717)	-2%
GastosAdministración	(\$2,281,532)	0%	(\$2,309,639)	0%	(\$2,281,532)	0%	(\$2,282,919)	0%	(\$9,277,750)	0%	(\$8,491,431)	0%
Rel. PúblicasY Promoc. Conceptos	(\$759,139)	0%	(\$133,069)	0%	(\$598,068)	0%	(\$196,900)	0%	(\$1,463,707)	0%	(\$1,451,731)	0%
Amortización Edificios	(\$133,257)	0%	(\$150,810)	0%	(\$133,257)	0%	(\$518,647)	0%	(\$533,027)	0%	(\$962,767)	0%
Amortización Equipos	(\$262,977)	0%	(\$241,694)	0%	(\$490,611)	0%	\$0	0%	(\$1,595,828)	0%	(\$803,142)	0%
Depreciación Intangibles	(\$28,355)	0%	(\$19,577)	0%	(\$37,439)	0%	(\$41,691)	0%	(\$141,130)	0%	(\$112,995)	0%
Total Gastos de Administración	(\$19,886,934)	-2.2%	(\$19,175,103)	-2.2%	(\$22,271,006)	-2.3%	(\$22,161,461)	-2.3%	(\$80,988,071)	-2.3%	(\$78,999,783)	-2.2%
Resultados Financieros	\$386,566	0.0%	\$443,932	0%	\$273,441	0.0%	\$406,868	0%	\$1,321,731	-0.04%	\$1,456,733	0.0%
Otros Gastos e Ingresos												
Resultado por venta de activos		0%		0%		0%		0%	\$0	0%	\$0	0%
Deudores Incobrables							(\$22,921)				(\$22,921)	
Resultados Ejercicios Anteriores		0%	\$5,370	0%		0%	\$63,616	0%	\$0	0%	\$116,114	0%
Subtotal	\$0	0.0%	\$5,370	0.0%	\$0	0.0%	\$40,695	0.0%	\$0	0.0%	\$116,114	0.0%
Total Egresos	(\$959,109,177)	105.23%	(\$921,671,160)	\$1	(\$998,543,431)	104.62%	(\$1,046,610,862)	\$1	(\$3,731,907,993)			
Resultado Neto	(\$47,626,996)	-5.2%	(\$34,887,000)	-3.9%	(\$44,055,156)	-4.6%	(\$88,447,097)	-9.2%	(\$147,114,200)	-4.1%	(\$167,175,323)	-4.7%
Resultados del Ejercicio Retenidos	(\$103,059,044)		(\$77,890,928)		(\$147,114,200)		(\$166,338,026)		(\$147,114,200)		(\$166,338,026)	

Flujo de Caja Comparados

Tercer Trimestre Ejercicio Económico 2011.

en pesos uruguayos corrientes

	Oct-Dic.2010		Ene-Mar.2011	
	Presupuesto	Real	Presupuesto	Real
Caja de Operaciones				
Recaudación Instituciones	\$578,186,188	\$573,960,506	\$579,467,515	\$595,970,026
Cobranza MEF	\$321,702,548	\$321,702,526	\$335,609,834	\$236,462,206
Cobranza FFAA	\$16,999,428	\$19,664,472	\$2,897,302	(\$0)
Cobranza BPS (DEMEQUI)	\$1,313,776	(\$0)	\$3,171,617	\$1,544,398
Cobranza ASSE	\$1,275,369	\$0	\$315,000	\$0
Cobranza DGI Y Loterías	\$12,507,795	\$69,978	\$6,273,676	\$11,983,341
Otros Ingresos	\$697,080	\$244,630	\$500,000	\$1,961,944
Dinero proveniente de operaciones	\$932,682,184	\$915,642,111	\$928,234,944	\$847,921,915
Utilizaciones Operaciones				
Pago a IMAE Y Proveedores Dispos	(\$771,637,637)	(\$760,584,351)	(\$732,857,468)	(\$711,622,820)
Pago Laboratorios	(\$169,416,087)	(\$157,906,350)	(\$172,859,791)	(\$181,690,771)
Pago de IMAE Exterior	(\$3,579,379)	(\$2,032,882)	(\$2,607,565)	(\$3,979,893)
Pago de Personal	(\$18,443,466)	(\$17,338,743)	(\$19,629,795)	(\$19,560,492)
Pago Prevención,AudMedica Y Oficina	(\$16,325,502)	(\$12,128,601)	(\$13,034,777)	(\$11,246,536)
Inmovilización/DesinmovilizaciónActivosFiscales	(\$1,607,457)	(\$9,162,511)	\$31,500	\$108,539
Otros	(\$79,950)	(\$78,407)	\$268,608	(\$45,819)
Total utilizaciones en operaciones	(\$981,089,478)	(\$959,231,845)	(\$940,689,289)	(\$928,037,792)
Transacciones de Inversión				
Aumentos(Decrementos)				
Valores Mobiliarios	\$51,153,751	\$51,107,104	\$213,112	\$365,131
Activo Fijo		(\$232,095)		(\$518,820)
Equipo	(\$80,000)		(\$100,000)	
Activos Intangibles	(\$390,000)	(\$42,618)	(\$100,000)	(\$0)
Total transacciones de Inversión	\$50,683,751	\$50,832,392	\$13,112	(\$153,689)
Transacciones de Financiación				
Increases (decreases)				
Pago de Vales		\$0		
Cobranza de Prestamos Concedidos	\$597,250	\$229,186	\$50,541	\$220,400
Prestamo Compra Inmueble				
Total transacciones de financiación	\$597,250	\$229,187	\$50,541	\$220,400
Ingreso Neto (decremento) en caja	\$2,873,708	\$7,471,845	(\$12,390,692)	(\$80,049,166)
Caja al comienzo del período	\$126,719,850	\$126,719,850	\$129,593,557	\$134,191,695
Caja al Final del Período	\$129,593,557	\$134,191,694	\$117,202,865	\$54,142,529

Flujo de Caja Comparados

Cuarto Trimestre Ejercicio Económico 2011.

en pesos uruguayos corrientes

	Abr-Jun.2011		Jul-Set.2011		Total Anual	
	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real
Caja de Operaciones						
Recaudación Instituciones	\$599,199,131	\$768,987,404	\$630,004,954	\$676,804,479	\$2,386,857,787	\$2,615,722,415
Cobranza MEF	\$345,099,257	\$294,033,983	\$367,059,367	\$310,919,939	\$1,369,471,006	\$1,163,118,654
Cobranza FFAA	\$38,947,153	\$21,052,595	\$16,957,884	\$10,048,393	\$75,801,766	\$50,765,459
Cobranza BPS (DEMEQUI)	\$1,185,015	(\$0)	\$2,637,989	\$1,827,378	\$8,308,398	\$3,371,775
Cobranza ASSE	\$315,000	(\$0)	\$315,000	\$0	\$2,220,369	(\$0)
Cobranza DGI Y Loterías	\$6,252,065	\$2,481,904	\$6,342,270	\$12,483,310	\$31,375,806	\$27,018,533
Otros Ingresos	\$945,368	\$1,243,159	\$573,418	\$1,258,331	\$2,715,866	\$4,708,064
Dinero proveniente de operaciones	\$991,942,989	\$1,087,799,044	\$1,023,890,881	\$1,013,341,829	\$3,876,750,998	\$3,864,704,900
Utilizaciones Operaciones						
Pago a IMAE Y Proveedores Dispos	(\$799,142,288)	(\$767,879,018)	(\$837,140,650)	(\$828,694,477)	(\$3,140,778,042)	(\$3,068,780,666)
Pago Laboratorios	(\$193,006,795)	(\$175,365,779)	(\$205,437,879)	(\$186,555,852)	(\$740,720,552)	(\$701,518,752)
Pago de IMAE Exterior	(\$3,917,899)	(\$1,137,247)	(\$3,786,557)	(\$2,829,556)	(\$13,891,399)	(\$9,979,578)
Pago de Personal	(\$18,461,849)	(\$17,516,592)	(\$18,028,470)	(\$18,558,615)	(\$74,563,580)	(\$72,974,442)
Pago Prevención,AudMedica Y Oficina	(\$14,172,758)	(\$11,288,092)	(\$13,771,082)	(\$12,456,148)	(\$57,304,120)	(\$47,119,376)
Inmovilización/DesinmovilizaciónActivosFiscales	\$31,500	(\$3,206,420)	\$31,500	(\$9,354,333)	(\$1,512,957)	(\$21,614,724)
Otros	\$247,647	(\$26,313)	\$77	(\$181,181)	\$436,381	(\$331,720)
Total utilizaciones en operaciones	(\$1,028,422,442)	(\$976,419,460)	(\$1,078,133,061)	(\$1,058,630,162)	(\$4,028,334,270)	(\$3,922,319,259)
Transacciones de Inversión						
Aumentos(Decrementos)						
Valores Mobiliarios	\$126,312	\$183,365	\$373,283	(\$78,793,565)	\$51,866,458	(\$27,137,964)
Activo Fijo		(\$244,244)		(\$67,700)		(\$1,062,859)
Equipo	(\$100,000)		(\$100,000)		(\$380,000)	
Activos Intangibles	(\$100,000)	(\$56,193)	(\$100,000)	(\$20,133)	(\$690,000)	(\$118,944)
Total transacciones de Inversión	(\$73,688)	(\$117,073)	\$173,283	(\$78,881,397)	\$50,796,458	(\$28,319,767)
Transacciones de Financiación						
Increases (decreases)						
Pago de Vales		\$0		(\$0)		\$0
Cobranza de Prestamos Concedidos	\$51,541	\$220,401	\$51,541	\$218,729	\$750,873	\$888,716
Prestamo Compra Inmueble						
Total transacciones de financiación	\$51,541	\$220,401	\$51,541	\$218,729	\$750,873	\$888,717
Ingreso Neto (decremento) en caja	(\$36,501,601)	\$111,482,912	(\$54,017,356)	(\$123,951,001)	(\$100,035,941)	(\$85,045,409)
Caja al comienzo del período	\$117,202,865	\$54,142,529	\$80,701,264	\$165,625,441	\$126,719,850	\$126,719,850
Caja al Final del Período	\$80,701,264	\$165,625,441	\$26,683,908	\$41,674,440	\$26,683,909	\$41,674,441

Hojas de Balance Comparadas

Cuarto Trimestre Ejercicio Económico 2011.

en pesos corrientes										
	BaseEstimada	BaseReal	Oct-Dic.2010		Ene-Mar.2011		Abr-Jun.2011		Jul-Set.2011	
	30/09/2010	30/09/2010	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real
ACTIVOS										
Activo Corriente										
Caja y Equivalentes de Caja	\$126,719,850	\$126,719,850	\$129,593,557	\$134,191,695	\$117,202,865	\$54,142,529	\$80,701,264	\$165,625,441	\$26,683,908	\$41,674,441
Inversiones Temporarias	\$55,343,773	\$55,343,773	\$4,166,688	\$4,900,106	\$4,195,213	\$4,609,831	\$4,225,775	\$4,622,237	\$4,178,000	\$84,257,039
CuentasACobrar_Instituciones	\$176,321,874	\$176,321,874	\$177,603,201	\$185,493,492	\$177,603,202	\$179,233,173	\$186,219,766	\$33,054,934	\$196,020,806	\$26,976,215
CuentasACobrar_MEF	\$321,702,548	\$321,702,548	\$335,609,834	\$333,383,653	\$345,099,257	\$397,979,088	\$367,059,367	\$427,592,179	\$381,831,265	\$471,568,263
CuentasACobrar_FFAA	\$35,214,815	\$35,214,815	\$33,499,563	\$30,550,209	\$46,224,394	\$47,882,786	\$24,413,970	\$44,751,294	\$25,013,969	\$50,322,198
CuentasACobrar_BPS	\$1,284,104	\$1,284,104	\$2,136,409	\$2,051,148	\$1,148,901	\$1,174,768	\$2,600,186	\$2,132,930	\$2,721,848	\$1,673,087
CuentasACobrar_ASSE	\$1,302,122	\$1,302,122	\$341,753	\$1,697,566	\$341,753	\$2,103,662	\$341,753	\$2,609,182	\$341,753	\$3,268,805
ACobrarIngresosExterior	\$14,484,433	\$14,484,433	\$8,250,314	\$14,484,433	\$8,250,314	\$16,977,233	\$8,340,519	\$23,024,145	\$8,340,519	\$19,464,235
PosiciónFiscalActiva	\$0	\$0	(\$251,139)	\$0	\$1,394,934	\$0	\$4,331,888	\$0	\$5,806,504	\$0
Convenios	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventario	\$25,738,560	\$25,738,560	\$25,738,560	\$23,436,500	\$25,738,560	\$24,054,266	\$25,738,560	\$22,661,912	\$25,738,560	\$18,255,917
PrestamosConcedidos	\$11,944,994	\$11,944,994	\$11,347,744	\$11,715,808	\$11,297,203	\$11,495,408	\$11,245,662	\$11,275,008	\$11,194,121	\$11,056,279
Otras cuentas de Activo	\$250,013	\$250,013	\$344,138	\$736,496	\$440,888	\$748,923	\$94,895	\$449,867	\$120,852	\$230,232
Total de Activo Corriente	\$770,307,086	\$770,307,086	\$728,380,622	\$742,641,105	\$738,937,485	\$740,401,667	\$715,313,605	\$737,799,129	\$687,992,105	\$728,746,711
Activo Fijo										
Edificios	\$28,494,260	\$28,494,260	\$28,494,260	\$28,494,260	\$28,494,260	\$28,541,748	\$28,494,260	\$28,544,554	\$28,494,260	\$31,248,895
Equipo	\$30,725,314	\$30,725,314	\$30,805,314	\$30,955,789	\$30,905,314	\$31,427,121	\$31,005,314	\$31,668,560	\$31,105,314	\$33,645,236
Subtotal	\$59,219,574	\$59,219,574	\$59,299,574	\$59,450,049	\$59,399,574	\$59,968,869	\$59,499,574	\$60,213,114	\$59,599,574	\$64,894,131
Depreciación Acumulada	(\$32,459,750)	(\$32,459,750)	(\$33,172,269)	(\$32,924,358)	(\$33,568,503)	(\$33,312,889)	(\$33,964,737)	(\$33,705,394)	(\$34,588,605)	(\$36,688,522)
Total de Activo Fijo	\$26,759,824	\$26,759,824	\$26,127,305	\$26,525,692	\$25,831,071	\$26,655,980	\$25,534,837	\$26,507,720	\$25,010,969	\$28,205,609
Activos Intangibles										
Costo	\$12,353,116	\$12,353,116	\$12,743,116	\$12,395,733	\$12,843,116	\$12,395,733	\$12,943,116	\$12,451,926	\$13,043,116	\$13,425,827
Menos Deprec. Acumulada	(\$12,232,614)	(\$12,232,614)	(\$12,279,596)	(\$12,264,962)	(\$12,307,951)	(\$12,284,341)	(\$12,336,305)	(\$12,303,918)	(\$12,373,744)	(\$13,299,377)
Total de Intangibles	\$120,502	\$120,502	\$463,520	\$130,771	\$535,165	\$111,392	\$606,811	\$148,009	\$669,372	\$126,450
Otros Activos_Prestamos Concedidos	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total de Activos	\$797,187,412	\$797,187,412	\$754,971,447	\$769,297,569	\$765,303,721	\$767,169,039	\$741,455,253	\$764,454,858	\$713,672,446	\$757,078,770
DEUDA Y PATRIMONIO										
Pasivo Corriente										
AcreeedoresPorActoMédicoLocal	\$241,987,637	\$241,987,637	\$225,515,039	\$253,626,060	\$254,898,103	\$262,245,343	\$266,568,580	\$278,603,634	\$279,463,871	\$310,165,975
Reserva Acto Médico	\$206,025,880	\$206,025,880	\$206,025,880	\$215,080,533	\$219,100,411	\$203,830,642	\$219,100,411	\$197,775,008	\$219,100,411	\$200,132,812
Reserva Tratamientos										\$41,565,154
AcreeedoresPorActoMédicoExterior	\$2,137,702	\$2,137,702	\$2,476,223	\$3,490,873	\$3,786,557	\$2,615,994	\$3,786,557	\$6,344,152	\$3,786,557	\$4,800,144
AcreeedoresProveedoresInventario	\$75,735,841	\$75,735,841	\$73,116,289	\$79,965,783	\$77,848,587	\$72,925,901	\$89,879,577	\$82,545,374	\$90,191,845	\$92,294,103
AcreeedoresGastosAdministración	\$14,608,429	\$14,608,429	\$11,281,454.6	\$13,837,062	\$11,318,640	\$13,036,732	\$11,417,540	\$13,854,875	\$11,472,752	\$14,351,303
Personal	\$9,065,336	\$9,065,336	\$9,043,311.6	\$10,749,381	\$7,853,525	\$8,028,320	\$7,831,684	\$8,816,195	\$10,841,264	\$11,881,807
PosiciónFiscalPasiva	\$1,638,957	\$1,638,957	\$0	(\$5,254,058)	\$0	\$1,505,580	\$0	\$8,424,348	\$0	\$146,715
Otros_AcreeedoresDelFondo	\$57,683	\$57,683	\$0	\$57,101	\$0	\$54,509	\$0	\$52,254	\$0	\$0
Total Pasivo Corriente	\$551,257,465	\$551,257,465	\$527,458,197	\$571,552,735	\$574,805,822	\$564,243,022	\$598,584,350	\$596,415,841	\$614,856,700	\$675,338,014
Pasivo No Corriente										
Vales Porción Total	\$1,029,360	\$1,029,360	\$1,029,360	\$1,029,359	\$1,029,360	\$1,029,359	\$1,029,360	\$1,029,360	\$1,029,360	\$1,029,359
Otras Deudas L/P: Cmpralnmueble	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Pasivo No Corriente	\$1,029,360	\$1,029,360	\$1,029,360	\$1,029,359	\$1,029,360	\$1,029,359	\$1,029,360	\$1,029,360	\$1,029,360	\$1,029,359
Total Pasivo	\$552,286,825	\$552,286,825	\$528,487,557	\$572,582,094	\$575,835,182	\$565,272,382	\$599,613,710	\$597,445,200	\$615,886,060	\$676,367,373
PATRIMONIO										
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reservas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilidades Retenidas	\$244,900,587	\$244,900,587	\$244,900,587	\$244,900,587	\$244,900,587	\$244,900,587	\$244,900,587	\$244,900,587	\$244,900,587	\$247,049,422
Resultado Acumulado en el Ejercicio	\$0	\$0	(\$18,416,696)	(\$48,185,111)	(\$55,432,048)	(\$43,003,928)	(\$103,059,044)	(\$77,890,928)	(\$147,114,200)	(\$166,338,026)
	\$244,900,587	\$244,900,587	\$226,483,890	\$196,715,475	\$189,468,539	\$201,896,658	\$141,841,542	\$167,009,658	\$97,786,386	\$80,711,397
Pasivo mas Patrimonio	\$797,187,412	\$797,187,412	\$754,971,447	\$769,297,570	\$765,303,721	\$767,169,040	\$741,455,253	\$764,454,859	\$713,672,446	\$757,078,770

Mediciones de antigüedad de deuda y datos operativos

Indicadores Financieros

	Oct-Dic.2010		Ene-Mar.2011		Abr-Jun.2011		Jul-Set.2011	
	Pto	Real	Pto	Real	Pto	Pto	Pto	Pto
Antigüedad Deuda IAMC y asimilados	30	32	30	30	30	30	30	30
Antigüedad Deuda MEF	91	99	91	131	91	130.8	91	132
Antigüedad Deuda FFAA	200	202	270	279	130	248.7	130	320
Antigüedad Deuda DEMEQUI	90	265	48	174	90	220.4	90	121
Antigüedad Deuda ASSE	90		90		90		90	
Antigüedad Deuda Loterías - DGI	120	208	120	106	120	243.0	120	196
Días de Medicamentos en Stock	47.8	14.9	47.6	14.2	47.04	12.4	45.30	9
Antigüedad Deuda con IMAE y Proveedores Dispositivos	27	32	30	36	30	35	30	58
Antigüedad Proveedores Inventario	40	49	40	45	40	41	40	41
Antigüedad Deuda Proveedores Exterior	60	81	60	65	60	97	60	195
Antigüedad Deuda con Proveedores de Oficina, Personal Y Honorarios	10	46	10	48	10	44	10	42
Antigüedad Obligaciones DGI	30	30	30	30	30	30	30	30

ANÁLISIS Y COMENTARIOS DE LAS PRINCIPALES VARIACIONES AL RESPECTO DE LO PRESUPUESTADO

Evolución de los Ingresos

Análisis Conjunto de la Evolución del Estado de Resultados y del Informe de Flujo de Caja

1.-Capítulo Recaudación y Facturación

A) Instituciones IAMC-DISSE:

Q	Trimestre 1			Trimestre 2		
	Qprev	Q Real Vigente	%Correl.	Qprev	Q Real Vigente	%Correl.
BPS	4,717,452	4,801,014	98.26%	4,717,452	4,963,409	95.04%
Instituciones	1,612,759	1,589,083	101.49%	1,612,759	1,502,830	107.31%
Total	6,330,211.00	6,390,097.00	99.06%	6,330,211.00	6,466,239.00	97.90%
\$	ImpPrev	ImpReal	%Correl.	ImpPrev	ImpReal	%Correl.
BPS	392,577,778.25	397,521,799.21	98.76%	392,577,769.25	410,969,266.19	95.52%
Instituciones	134,210,871.69	132,455,542.41	101.33%	134,210,880.69	124,580,169.69	107.73%
Total	526,788,649.95	529,977,341.62	99.40%	526,788,649.95	535,549,435.88	98.36%
Q	Trimestre 3			Trimestre 4		
	Qprev	Q Real Vigente	%Correl.	Qprev	Q Real Vigente	%Correl.
BPS	4,817,452	5,093,415	94.58%	4,817,452	5,455,969	88.30%
Instituciones	1,612,759	1,565,798	103.00%	1,612,759	1,311,133	123.00%
Total	6,430,211.00	6,659,213.00	96.56%	6,430,211.00	6,767,102.00	95.02%
\$	ImpPrev	ImpReal	%Correl.	ImpPrev	ImpReal	%Correl.
BPS	413,972,409.36	433,691,859.59	95.45%	435,760,430.91	490,985,147	88.75%
Instituciones	138,587,313.16	132,275,105.28	104.77%	145,881,382.27	118,519,699	123.09%
Total	552,559,722.52	565,966,964.87	97.63%	581,641,813.18	609,504,845.99	95.43%

La evolución de cada trimestre y consistentemente la cifras acumuladas reales se comportaron mejor que lo presupuestado. La explicación radica en un mayor número de cuotas cobradas (5 %) no obstante haber previsto un valor levemente mayor de cuota FNR.

B) Facturación Actos Puntuales:

Este concepto comprende la “repetición de gastos” que el FNR realiza contra el Ministerio de Economía y Finanzas, el Banco de Previsión Social, Fuerzas Armadas y Asse. Los gastos repetidos son los

correspondientes a internaciones, medicación, tratamientos y actos médicos realizados sobre pacientes que no están incluidos en la población que prepaga al FNR y por los cuales existen convenios firmados a nivel Institucional con el FNR. Los más importantes son los firmados con el MEF por la población con carnet de asistencia, con la Dirección General de las Fuerzas Armadas, con el Banco de Previsión Social y con ASSE por sus beneficiarios directos.

La evolución de este concepto en su expresión devengada tiene su explicación en tres variables importantes en las finanzas del FNR a saber:

1. el volumen de actos médicos totales
2. las tasas de uso de las técnicas provistas por el FNR en la población subyacente
3. el volumen absoluto de la población subyacente.

Creemos que en estos doce meses presentados la evolución por debajo de lo presupuestado del rubro total de Facturación de Actos Puntuales ya no podemos decir que está explicada por un menor volumen de actos médicos totales (numeral 1) por lo que la explicación de la expresión real de la variable estaría justificada mayoritariamente por los numerales 2 y 3, en particular por el volumen de la población subyacente que sabemos a variado por la reforma de la salud aplicada en los últimos tiempos.

y que sólo un 6% de la expresión real de la variable estaría justificada por los numerales 2 y 3. No obstante esto sí sabemos que la población subyacente que no está en régimen de prepago ha disminuido en función de la reforma de la salud efectivizada en los últimos tiempos.

Se anexa cuadro descriptivo:

Agrupacion	1° Trim Ej.2011		2° Trim Ej.2011		3° Trim Ej.2011		4° Trim Ej.2011		Total	
	pto	real	pto	real	pto	real	pto	real	pto	real
ANGIOPLASTIA CORONARIA	22,705,518.64	19,277,704.51	22,965,997.06	18,751,564.36	24,451,123.08	18,854,865.60	25,537,941.60	20,858,176.72	95,660,580.37	77,742,311.19
CANCER DE COLON	3,353,312.82	4,458,774.00	3,495,502.76	3,936,287.68	3,768,033.48	4,061,658.80	3,542,899.41	3,718,122.03	14,159,748.47	16,174,842.51
CANCER DE MAMA	9,506,274.05	10,081,974.19	9,694,879.51	9,677,895.84	9,577,024.50	9,859,074.05	9,753,321.59	10,695,835.40	38,531,499.64	40,314,779.48
CANCER DE RIÑON	2,756,949.97	2,421,072.00	2,722,251.70	2,047,140.00	2,784,338.63	2,409,444.00	3,114,855.18	2,674,440.00	11,378,395.48	9,552,096.00
CARDIODEFIBRILADOR	2,549,854.11	1,912,130.00	2,558,933.89	2,276,165.00	2,807,017.33	1,929,681.00	2,843,616.48	4,413,807.00	10,759,421.80	10,531,783.00
CATERETERISMO TERAPEUTICO	1,795,983.10	2,204,861.54	1,814,952.57	635,075.18	2,103,352.76	692,431.18	2,187,747.09	768,133.18	7,902,035.51	4,300,501.08
CIRUGIA CARDIACA	50,652,001.86	58,132,025.29	51,350,505.43	47,237,796.73	54,264,307.57	48,613,482.96	57,227,299.68	56,488,864.28	213,494,114.53	210,472,169.26
DIABETES	327,230.57	261,333.40	356,025.22	240,560.40	437,652.05	263,772.60	418,255.30	281,728.53	1,539,163.14	1,047,394.93
DIALISIS	116,410,712.17	124,046,016.96	121,178,272.21	113,248,476.61	122,076,079.45	118,580,195.17	129,209,506.72	123,299,531.33	488,874,570.55	479,174,220.07
ESCLEROSIS MULTIPLE	3,020,292.96	2,659,052.00	3,197,921.58	2,581,778.98	3,189,954.83	2,821,303.94	3,143,751.29	2,412,934.61	12,551,920.65	10,475,069.53
ESTUDIOS HEMODINAMICOS	8,565,854.86	7,130,231.00	8,694,342.68	5,416,686.00	9,183,815.43	6,262,359.00	9,730,870.82	6,503,715.00	36,174,883.78	25,312,991.00
FIBROSIS QUISTICA	1,237,554.40	716,394.13	1,232,334.80	655,602.63	1,305,958.00	679,951.02	1,478,050.80	683,762.50	5,253,898.00	2,735,710.28
GASTOS INDIRECTOS	14,826,088.24	10,529,827.11	14,714,416.21	10,515,263.50	15,232,332.32	10,198,931.05	16,677,283.40	11,174,897.17	61,450,120.17	42,418,918.83
IMPLANTE COCLEAR	266,604.30	22,523.00	256,020.39	982,409.00	254,581.03	622,833.00	253,076.35	351,867.20	1,030,282.08	1,979,632.20
INMUNOSUPRESION	9,240,347.57	8,018,367.54	9,312,190.51	8,264,171.30	9,586,381.09	8,306,849.50	9,864,092.85	8,173,242.22	38,003,012.02	32,762,630.56
LEUCEMIA	7,015,916.78	5,373,947.35	7,259,673.01	5,003,516.38	6,857,745.65	5,068,383.71	6,951,282.75	4,962,855.12	28,084,618.19	20,408,702.56
LINFOMAS	1,954,240.16	1,092,328.20	2,257,693.61	1,617,502.04	2,451,903.81	2,260,786.58	2,184,864.78	1,383,905.60	8,848,702.36	6,354,522.42
LISOSOMALES		1,552,015.68		1,094,111.24				1,454,526.02	0.00	4,100,652.94
MARCAPASOS	5,242,066.82	4,819,297.82	5,262,271.60	6,202,615.93	5,592,449.66	3,778,954.74	5,682,615.64	5,097,425.19	21,779,403.72	19,898,293.68
MIELOMA MULTIPLE		590,534.08		642,026.28		1,406,134.42		1,025,301.39	0.00	3,663,996.17
PARKINSON	5,324.85	19,584.00	5,539.27	25,704.00	7,933.66	23,256.00	7,218.92	28,152.00	26,016.70	96,696.00
PREVENSION	218,943.47	280,914.30	220,706.07	196,279.54	222,468.67	212,682.46	237,685.14	209,905.85	899,803.36	899,782.15
PROTESIS DE CADERA	9,050,936.20	9,544,164.37	9,466,985.13	8,996,305.57	10,059,658.30	8,707,256.11	10,554,993.18	13,801,890.77	39,132,572.81	41,049,616.82
PROTESIS DE RODILLA	4,943,324.55	5,045,010.43	5,154,308.39	5,334,318.52	5,344,373.93	6,095,125.62	5,573,053.16	6,478,833.20	21,015,060.03	22,953,287.77
TABAQUISMO	161,758.56		130,413.39		99,068.23		76,187.28		467,427.47	0.00
TRASPLANTE CARDIACO	2,000,649.35	485,321.34	2,027,403.12	535,586.56	2,501,461.50	216,555.63	2,607,976.40	1,158,350.00	9,137,490.37	2,395,813.53
TRASPLANTE DE MEDULA OSEA	11,369,505.30	12,291,234.00	11,540,047.88	3,266,079.00	12,847,662.23	5,925,692.00	13,559,893.62	7,774,037.40	49,317,109.03	29,257,042.40
TRASPLANTE HEPATICO	2,462,976.92	1,239,888.41	2,666,043.36	1,820,119.15	2,253,893.23	3,651,463.06	2,375,514.99	2,751,251.84	9,758,428.50	9,462,722.46
TRASPLANTE PULMONAR	0.00		0.00	14,908.32	0.00	6,429.19	0.00	3,213.37	0.00	24,550.88
TRASPLANTE RENAL	10,152,673.99	7,915,555.05	10,160,310.60	7,238,080.08	11,193,851.71	14,285,897.11	11,563,440.39	11,314,169.43	43,070,276.69	40,753,701.67
TRASPLANTE RENAL-HEPATICO		480,460.80		733,249.12		2,283,342.56		793,024.32	0.00	4,290,076.80
TRATAMIENTO ARTRITIS REUMATOIDEA		617,310.00		1,039,680.00		1,481,310.00		1,946,160.00	0.00	5,084,460.00
TRATAMIENTO CITOMEGALOVIRUS	424,060.00	212,029.44	424,060.00	509,476.45	424,060.00	618,100.47	424,060.00	205,675.33	1,696,240.00	1,545,281.69
TRATAMIENTO DE QUEMADOS	16,442,005.98	12,682,299.00	17,387,676.22	18,888,857.00	19,444,951.28	16,168,847.00	19,346,264.30	18,326,109.22	72,620,897.78	66,066,112.22
TRATAMIENTO ESPASTICIDAD Y DISTONIAS		42,075.00		47,940.00		103,591.20		108,237.30	0.00	301,843.50
TRATAMIENTO HIPERTENSION PULMONAR				48,837.60		146,512.80		244,188.00	0.00	439,538.40
TRATAMIENTO IAM ST				2,448.47				19,587.76	0.00	22,036.23
TRATAMIENTO PREVENTIVO VSR	0.00	655,448.93	0.00		8,601,304.35	2,190,446.92	6,881,043.48	6,298,671.62	15,482,347.83	9,144,567.47
TUMOR SISTEMA NERVIOSO CENTRAL	1,419,246.26	785,722.80	1,569,772.38	291,052.96	1,913,832.08	121,599.08	1,763,305.96	100,849.96	6,666,156.70	1,299,224.80
VIH	114,948.00		114,948.00		114,948.00		114,948.00		459,792.00	0.00
DIAGNOSTICO PET-CT	1,085,562.00		1,036,692.00		1,027,296.00	2,598,980.27	1,017,900.00	104,527.34	4,167,450.00	2,703,507.61
TRATAMIENTO TRICOLEUCOSIS								53,856.00	0.00	53,856.00
TRATAMIENTO HIPERTENSION ARTERIA PULMONAR						149,831.50		299,662.99	0.00	449,494.49
Total general	321,278,718.77	317,597,427.67	330,229,090.56	290,015,567.42	351,980,813.84	311,658,011.30	365,904,816.54	338,443,424.19	1,369,393,439.71	1,257,714,430.58

Agrupacion	1° Trimestre Ejercicio 2011									2° Trimestre Ejercicio 2011								
	ASSE		BPS		FAA		MEF			ASSE		BPS		FAA		MEF		
	pto	real	pto	real	pto	real	pto	real		pto	real	pto	real	pto	real	pto	real	
ANGIOPLASTIA CORONARIA			0.00		0.00		22,705,518.64	19,277,704.51				0.00		0.00		22,965,997.06	18,751,564.36	
CANCER DE COLON					531,507.51	1,062,142.36	2,821,805.31	3,396,631.64					554,044.93	144,747.70	2,941,457.83	3,791,539.98		
CANCER DE MAMA					1,277,684.62	1,037,847.08	8,228,589.42	9,044,127.11					1,300,933.00	1,008,971.71	8,393,946.51	8,668,924.13		
CANCER DE RIÑON					151,751.64		2,605,198.33	2,421,072.00					146,636.42		2,575,615.28	2,047,140.00		
CARDIODESFIBRILADOR			112,533.48		89,236.82		2,348,083.81	1,912,130.00			112,934.20		89,554.58		2,356,445.11	2,276,165.00		
CATERISMO TERAPEUTICO			86,720.08		65,872.22	89,211.00	1,643,390.80	2,115,650.54			87,636.03		66,567.97		1,660,748.57	635,075.18		
CIRUGIA CARDIACA			319,285.82	60,483.00	7,301,620.29	6,890,294.21	43,031,095.74	51,181,248.08			323,688.85		7,402,311.43	8,867,771.00	43,624,505.14	38,370,025.73		
DIABETES					35,584.21	54,962.80	291,646.35	206,370.60					38,967.68	62,448.60	317,057.55	178,111.80		
DIALISIS		57,630.30		0.00	0.00	256,663.93	116,410,712.17	123,731,722.73		56,172.80		0.00		0.00	138,136.42	121,178,272.21	113,054,167.39	
ESCLEROSIS MULTIPLE					355,839.84	298,812.50	2,664,453.12	2,360,239.50					367,329.42	415,730.39	2,830,592.15	2,166,048.59		
ESTUDIOS HEMODINAMICOS			335,165.89	42,468.00	245,374.04	42,468.00	7,985,314.92	7,045,295.00			340,193.38	23,898.00	249,054.65	23,898.00	8,105,094.64	5,368,890.00		
FIBROSIS QUISTICA			624,075.33	412,120.80	224,149.20	204,897.60	389,329.87	99,375.73			623,380.42	471,207.36	215,029.65	101,346.87	393,924.73	83,048.40		
GASTOS INDIRECTOS			57,354.32	20,310.06	404,700.15	397,444.82	14,364,033.77	10,112,072.23			57,831.67	17,688.04	413,648.72	444,226.59	14,242,935.83	10,053,348.87		
IMPLANTE COCLEAR				0.00	6,631.78	5,213.00	259,972.52	17,310.00					0.00	6,368.50	5,088.00	249,651.89	977,321.00	
INMUNOSUPRESION	315,000.00	301,864.58	24,826.40	63,130.36	266,402.84	129,237.17	8,634,118.32	7,524,135.43	315,000.00	313,005.44	24,910.55	45,176.84	267,599.06	205,625.13	8,704,680.90	7,700,363.89		
LEUCEMIA					588,924.29	875,531.75	6,426,992.49	4,498,415.60					609,224.34	876,436.67	6,650,448.67	4,127,079.71		
LINFOMAS						94,743.72	1,954,240.16	997,584.48							2,257,693.61	1,617,502.04		
LISOSOMALES							1,552,015.68									1,094,111.24		
MARCAPASOS			32,573.90	64,404.46	16,551.89		5,192,941.02	4,754,893.36			32,699.45		16,615.69	163,607.68	5,212,956.46	6,039,008.25		
MIELOMA MULTIPLE						171,274.75		419,259.33						198,319.06		443,707.22		
PARKINSON							5,324.85	19,584.00							5,539.27	25,704.00		
PREVENCION							218,943.47	280,914.30							220,706.07	196,279.54		
PROTESIS DE CADERA			0.00		930,921.17	1,369,643.48	8,120,015.02	8,174,520.89			0.00		973,713.30	1,073,378.95	8,493,271.84	7,922,926.62		
PROTESIS DE RODILLA			0.00		235,337.24	268,488.53	4,707,987.31	4,776,521.90			0.00		245,381.57	516,718.74	4,908,926.83	4,817,599.78		
TABAQUISMO					51,821.54		109,937.02						54,460.72		75,952.67			
TRASPLANTE CARDIACO			0.00		0.00		2,000,649.35	485,321.34			0.00		0.00		2,027,403.12	535,586.56		
TRASPLANTE DE MEDULA OSEA			376,629.86		290,268.93		10,702,606.52	12,291,234.00			382,279.30		294,622.96		10,863,145.62	3,266,079.00		
TRASPLANTE HEPATICO			0.00	18,519.00	0.00	46,757.06	2,462,976.92	1,174,612.35			0.00	49,318.91	0.00	150,970.93	2,666,043.36	1,619,829.31		
TRASPLANTE PULMONAR			0.00		0.00		0.00				0.00		0.00		0.00	14,908.32		
TRASPLANTE RENAL			0.00		162,786.33		9,989,887.66	7,915,555.05			0.00		162,908.77		9,997,401.83	7,238,080.08		
TRASPLANTE RENAL-HEPATICO							480,460.80								733,249.12			
TRATAMIENTO ARTRITIS REUMATOIDEA							617,310.00						129,960.00		909,720.00			
TRATAMIENTO CITOMEGALOVIRUS							424,060.00	212,029.44							424,060.00	509,476.45		
TRATAMIENTO DE QUEMADOS			0.00		102,110.14	5,649.00	16,339,895.84	12,676,650.00			0.00		107,983.05	832,105.00	17,279,693.16	18,056,752.00		
TRATAMIENTO ESPASTICIDAD Y DISTONIAS						1,785.00		40,290.00							47,940.00			
TRATAMIENTO HIPERTENSION PULMONAR															48,837.60			
TRATAMIENTO IAM ST															2,448.47			
TRATAMIENTO PREVENTIVO VSR			0.00	15,876.67	0.00	32,751.23	0.00	606,821.03			0.00		0.00		0.00			
TUMOR SISTEMA NERVIOSO CENTRAL					559,628.31	261,800.33	859,617.95	523,922.47					618,982.83	75,506.03	950,789.56	215,546.93		
VIH							114,948.00								114,948.00			
DIAGNOSTICO PET-CT			0.00		0.00		1,085,562.00				0.00		0.00		1,036,692.00			
TRATAMIENTO TRICOLEUCOSIS																		
TRATAMIENTO HIPERTENSION ARTERIA PULMONAR																		
Total general	315,000.00	359,494.88	1,969,165.09	697,312.35	13,894,705.00	13,597,619.32	305,099,848.67	302,943,001.12	315,000.00	369,178.24	1,985,553.86	607,289.15	14,201,939.24	15,434,993.47	313,726,597.46	273,604,106.56		

Agrupación	3° Trimestre Ejercicio 2011												4° Trimestre Ejercicio 2011											
	ASSE		BPS		FFAA		MEF		ASSE		BPS		FFAA		MEF									
	pto	real	pto	real	pto	real	pto	real	pto	real	pto	real	pto	real	pto	real								
ANGIOPLASTIA CORONARIA			0.00		0.00		24,451,123.08	18,854,865.60			0.00		0.00		25,537,941.60	20,858,176.72								
CANCER DE COLON					597,241.65	543,141.15	3,170,791.83	3,518,517.65			561,557.40	717,718.38	2,981,342.00	3,000,403.65										
CANCER DE MAMA					1,284,141.52	1,177,987.31	8,292,882.98	8,681,086.74			1,304,721.06	692,975.80	8,448,600.53	10,002,859.60										
CANCER DE RIÑON					126,175.52	42,840.00	2,658,163.10	2,366,604.00			117,650.15	233,784.00	2,997,205.03	2,440,656.00										
CARDIODEFIBRILADOR			123,882.94		98,236.71		2,584,897.67	1,929,681.00			125,498.19		99,517.57	995,904.00	2,618,600.73	3,417,903.00								
CATERISMO TERAPEUTICO			101,561.60		77,145.78		1,924,645.38	692,431.18			105,636.63	231,145.18	80,241.15		2,001,869.30	536,988.00								
CIRUGIA CARDIACA			342,056.06	334,330.00	7,822,343.73	9,073,199.55	46,099,907.78	39,205,953.41			360,733.33		8,249,466.90	4,809,591.00	48,617,099.44	51,679,273.28								
DIABETES					49,233.74	55,668.00	388,418.31	208,104.60			45,850.28	38,824.89	372,405.02	242,903.64										
DIALISIS		43,098.02	0.00		0.00	157,171.64	122,076,079.45	118,379,925.51		39,685.59	0.00		0.00	305,503.08	129,209,506.72	122,954,342.66								
ESCLEROSIS MULTIPLE					366,660.98	516,983.20	2,823,293.85	2,304,320.74			376,693.90	319,631.23	2,767,057.39	2,093,303.38										
ESTUDIOS HEMODINAMICOS			359,345.54	358.00	263,075.89	42,468.00	8,561,394.00	6,219,533.00			380,750.79	278,746.62	9,071,373.40	6,503,715.00										
FIBROSIS QUISTICA			663,065.28	367,870.29	217,570.65	261,326.14	425,322.07	50,754.59			751,276.85	381,471.07	242,713.35	207,722.34	484,060.60	94,569.09								
GASTOS INDIRECTOS			69,804.92	25,370.56	453,752.76	457,559.93	14,708,774.64	9,716,000.56			73,071.08	36,172.19	464,904.20	405,840.13	16,139,301.11	10,732,884.85								
IMPLANTE COCLEAR			0.00		6,332.70	5,088.00	248,248.33	617,745.00			0.00		6,295.27	3,392.00	246,781.08	348,475.20								
INMUNOSUPRESION		315,000.00	395,729.79	26,060.73	5,762.53	279,677.60	164,281.27	8,965,642.76	7,741,075.91		315,000.00	540,718.24	26,896.88	9,352.46	9,240,654.23	7,428,112.79								
LEUCEMIA					576,084.19	829,130.26	6,281,661.45	4,239,253.45					581,038.70	782,019.98	6,370,244.05	4,180,835.14								
LINFOMAS						137,852.13	2,451,903.81	2,122,934.45					45,950.71		2,184,864.78	1,337,954.89								
LISOSOMALES																1,454,526.02								
MARCAPASOS			34,751.16		17,658.23		5,540,040.27	3,778,954.74			35,311.44		17,942.93	109,697.36	5,629,361.26	4,987,727.83								
MIELOMA MULTIPLE						349,305.17		1,056,829.25					208,733.39		816,568.00									
PARKINSON							7,933.66	23,256.00							7,218.92	28,152.00								
PREVENSIÓN						121.93	222,468.67	212,560.53					1,074.10		237,685.14	208,831.75								
PROTESIS DE CADERA			0.00		1,034,671.85	769,259.92	9,024,986.45	7,937,996.19			0.00		1,085,618.82	955,729.87	9,469,374.36	12,846,160.90								
PROTESIS DE RODILLA			0.00		254,430.03	455,693.07	5,089,943.90	5,639,432.55			0.00		265,316.78	930,994.64	5,307,736.38	5,547,838.56								
TABAQUISMO					57,099.90		41,968.33						63,323.43		12,863.86									
TRASPLANTE CARDIACO			0.00		0.00		2,501,461.50	216,555.63			0.00		0.00		2,607,976.40	1,158,350.00								
TRASPLANTE DE MEDULA OSEA			425,595.75		328,006.98		12,094,059.50	5,925,692.00			449,189.36		346,190.59	1,002,017.40	12,764,513.68	6,772,020.00								
TRASPLANTE HEPATICO			0.00	18,426.00	0.00	316,282.90	2,253,893.23	3,316,754.16			0.00	18,381.00	0.00	182,706.85	2,375,514.99	2,550,163.99								
TRASPLANTE PULMONAR			0.00		0.00		0.00	6,429.19			0.00		0.00		0.00	3,213.37								
TRASPLANTE RENAL		20,763.38	0.00		179,480.40		11,014,371.30	14,265,133.73		19,272.65	0.00		185,406.33		11,378,034.06	11,294,896.78								
TRASPLANTE RENAL-HEPATICO							2,283,342.56								793,024.32									
TRATAMIENTO ARTRITIS REUMATOIDEA						194,940.00		1,286,370.00					292,410.00		1,653,750.00									
TRATAMIENTO CITOMEGALOVIRUS							424,060.00	618,100.47					424,060.00		205,675.33									
TRATAMIENTO DE QUEMADOS			0.00		120,759.39	4,200.00	19,324,191.89	16,164,647.00			0.00		120,146.51	184,944.00	19,226,117.79	18,141,165.22								
TRATAMIENTO ESPASTICIDAD Y DISTONIAS							103,591.20								108,237.30									
TRATAMIENTO HIPERTENSION PULMONAR							146,512.80						97,675.20		146,512.80									
TRATAMIENTO IAM ST															19,587.76									
TRATAMIENTO PREVENTIVO VSR			250,511.66	118,938.68	614,414.22	368,559.15	7,736,378.47	1,702,949.09			200,409.33	565,389.69	491,531.38	417,216.91	6,189,102.78	5,316,065.02								
TUMOR SISTEMA NERVIOSO CENTRAL					754,650.30		1,159,181.79	121,599.08					695,295.78		1,068,010.19	100,849.96								
VIH							114,948.00						114,948.00		53,856.00									
DIAGNOSTICO PET-CT			0.00		0.00	274,125.40	1,027,296.00	2,324,854.87			0.00		0.00	1,490.43	1,017,900.00	103,036.91								
TRATAMIENTO TRICOLEUCOSIS																53,856.00								
TRATAMIENTO HIPERTENSION ARTERIA PULMONAR							149,831.50								299,662.99									
Total general	315,000.00	459,591.19	2,396,635.64	871,056.06	15,578,844.75	16,197,184.12	333,690,333.44	294,130,179.93	315,000.00	599,676.48	2,508,773.88	1,241,911.59	15,961,710.83	14,140,606.42	347,119,331.82	322,461,229.70								

Agrupación	Total Acumulado								VARIACION % S/ CLIENTE				VARIACION % S/ TOTAL			
	ASSE		BPS		FFAA		MEF		ASSE	BPS	FFAA	MEF	ASSE	BPS	FFAA	MEF
	pto	real	pto	real	pto	real	pto	real								
ANGIOPLASTIA CORONARIA	0.00	0.00	0.00	0.00	0.00	0.00	95,660,580.37	77,742,311.19	0.00%	0.00%	0.00%	1.50%	0.00%	0.00%	0.00%	1.31%
CANCER DE COLON	0.00	0.00	0.00	0.00	2,244,351.50	2,467,749.59	11,915,396.97	13,707,092.92	0.00%	0.00%	-0.37%	-0.15%	0.00%	0.00%	-0.02%	-0.13%
CANCER DE MAMA	0.00	0.00	0.00	0.00	5,167,480.20	3,917,781.90	33,364,019.44	36,396,997.58	0.00%	0.00%	2.10%	-0.25%	0.00%	0.00%	0.09%	-0.22%
CANCER DE RIÑON	0.00	0.00	0.00	0.00	542,213.73	276,624.00	10,836,181.75	9,275,472.00	0.00%	0.00%	0.45%	0.13%	0.00%	0.00%	0.02%	0.11%
CARDIODESFIBRILADOR	0.00	0.00	474,848.81	0.00	376,545.68	995,904.00	9,908,027.31	9,535,879.00	0.00%	5.36%	-1.04%	0.03%	0.00%	0.03%	-0.05%	0.03%
CATETERISMO TERAPEUTICO	0.00	0.00	381,554.34	231,145.18	289,827.12	89,211.00	7,230,654.05	3,980,144.90	0.00%	1.70%	0.34%	0.27%	0.00%	0.01%	0.01%	0.24%
CIRUGIA CARDIACA	0.00	0.00	1,345,764.07	394,813.00	30,775,742.36	29,640,855.76	181,372,608.10	180,436,500.50	0.00%	10.73%	1.90%	0.08%	0.00%	0.07%	-0.08%	0.07%
DIABETES	0.00	0.00	0.00	0.00	169,635.91	211,904.29	1,369,527.23	835,490.64	0.00%	0.00%	-0.07%	0.04%	0.00%	0.00%	0.00%	0.04%
DIALISIS	0.00	196,586.71	0.00	0.00	0.00	857,475.07	488,874,570.55	478,120,158.29	-15.60%	0.00%	-1.44%	0.90%	-0.01%	0.00%	-0.06%	0.79%
ESCLEROSIS MULTIPLE	0.00	0.00	0.00	0.00	1,466,524.14	1,551,157.32	11,085,396.50	8,923,912.21	0.00%	0.00%	-0.14%	0.18%	0.00%	0.00%	-0.01%	0.16%
ESTUDIOS HEMODINAMICOS	0.00	0.00	1,415,455.61	66,724.00	1,036,251.22	108,834.00	33,723,176.96	25,137,433.00	0.00%	15.22%	1.56%	0.72%	0.00%	0.10%	0.07%	0.63%
FIBROSIS QUISTICA	0.00	0.00	2,661,797.88	1,632,669.52	899,462.85	775,292.95	1,692,637.27	327,747.81	0.00%	11.62%	0.21%	0.11%	0.00%	0.08%	0.01%	0.10%
GASTOS INDIRECTOS	0.00	0.00	258,061.99	99,540.85	1,737,005.82	1,705,071.47	59,455,052.35	40,614,306.51	0.00%	1.79%	0.05%	1.58%	0.00%	0.01%	0.00%	1.38%
IMPLANTE COCLEAR	0.00	0.00	0.00	0.00	25,628.26	18,781.00	1,004,653.82	1,960,851.20	0.00%	0.00%	0.01%	-0.08%	0.00%	0.00%	0.00%	-0.07%
INMUNOSUPRESION	1,260,000.00	1,551,318.05	102,694.56	123,422.19	1,095,221.25	696,202.30	35,545,096.21	30,391,688.02	-23.12%	-0.23%	0.67%	0.43%	-0.02%	0.00%	0.03%	0.38%
LEUCEMIA	0.00	0.00	0.00	0.00	2,355,271.53	3,363,118.66	25,729,346.66	17,045,583.90	0.00%	0.00%	-1.69%	0.73%	0.00%	0.00%	-0.07%	0.63%
LINFOMAS	0.00	0.00	0.00	0.00	0.00	278,546.56	8,848,702.36	6,075,975.86	0.00%	0.00%	-0.47%	0.23%	0.00%	0.00%	-0.02%	0.20%
LISOSOMALES	0.00	0.00	0.00	0.00	0.00	0.00	4,100,652.94	0.00	0.00%	0.00%	0.00%	-0.34%	0.00%	0.00%	0.00%	-0.39%
MARCAPASOS	0.00	0.00	135,335.95	64,404.46	68,768.74	273,305.04	21,575,299.02	19,560,584.18	0.00%	0.80%	-0.34%	0.17%	0.00%	0.01%	-0.01%	0.15%
MIELOMA MULTIPLE	0.00	0.00	0.00	0.00	0.00	927,632.37	0.00	2,736,363.80	0.00%	0.00%	-1.56%	-0.23%	0.00%	0.00%	-0.07%	-0.20%
PARKINSON	0.00	0.00	0.00	0.00	0.00	0.00	26,016.70	96,696.00	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	-0.01%
PREVENSION	0.00	0.00	0.00	0.00	0.00	1,196.03	899,803.36	898,586.12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PROTESIS DE CADERA	0.00	0.00	0.00	0.00	4,024,925.14	4,168,012.22	35,107,647.67	36,881,604.60	0.00%	0.00%	-0.24%	-0.15%	0.00%	0.00%	-0.01%	-0.13%
PROTESIS DE RODILLA	0.00	0.00	0.00	0.00	1,000,465.62	2,171,894.98	20,014,594.41	20,781,392.79	0.00%	0.00%	-1.96%	-0.06%	0.00%	0.00%	-0.09%	-0.06%
TABAQUISMO	0.00	0.00	0.00	0.00	226,705.59	0.00	240,721.88	0.00	0.00%	0.00%	0.38%	0.02%	0.00%	0.00%	0.02%	0.02%
TRASPLANTE CARDIACO	0.00	0.00	0.00	0.00	0.00	0.00	9,137,490.37	2,395,813.53	0.00%	0.00%	0.00%	0.57%	0.00%	0.00%	0.00%	0.49%
TRASPLANTE DE MEDULA OSEA	0.00	0.00	1,633,694.27	0.00	1,259,089.45	1,002,017.40	46,424,325.31	28,255,025.00	0.00%	18.44%	0.43%	1.52%	0.00%	0.12%	0.02%	1.33%
TRASPLANTE HEPATICO	0.00	0.00	0.00	104,644.91	0.00	696,717.74	9,758,428.50	8,661,359.81	0.00%	-1.18%	-1.17%	0.09%	0.00%	-0.01%	-0.05%	0.08%
TRASPLANTE PULMONAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,550.88	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TRASPLANTE RENAL	0.00	40,036.03	0.00	0.00	690,581.84	0.00	42,379,694.85	40,713,665.64	-3.18%	0.00%	1.16%	0.14%	0.00%	0.00%	0.05%	0.12%
TRASPLANTE RENAL-HEPATICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290,076.80	0.00%	0.00%	0.00%	-0.36%	0.00%	0.00%	0.00%	-0.31%
TRATAMIENTO ARTRITIS REUMATOIDEA	0.00	0.00	0.00	0.00	0.00	617,310.00	0.00	4,467,150.00	0.00%	0.00%	-1.04%	-0.37%	0.00%	0.00%	-0.05%	-0.33%
TRATAMIENTO CITOMEGALOVIRUS	0.00	0.00	0.00	0.00	0.00	0.00	1,696,240.00	1,545,281.69	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.01%
TRATAMIENTO DE QUEMADOS	0.00	0.00	0.00	0.00	450,999.09	1,026,898.00	72,169,898.68	65,039,214.22	0.00%	0.00%	-0.97%	0.60%	0.00%	0.00%	-0.04%	0.52%
TRATAMIENTO ESPASTICIDAD Y DISTONIAS	0.00	0.00	0.00	0.00	0.00	1,785.00	0.00	300,058.50	0.00%	0.00%	0.00%	-0.03%	0.00%	0.00%	0.00%	-0.02%
TRATAMIENTO HIPERTENSION PULMONAR	0.00	0.00	0.00	0.00	0.00	97,675.20	0.00	341,863.20	0.00%	0.00%	-0.16%	-0.03%	0.00%	0.00%	-0.01%	-0.02%
TRATAMIENTO IAM ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,036.23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TRATAMIENTO PREVENTIVO VSR	0.00	0.00	450,920.99	700,205.04	1,105,945.60	818,527.29	13,925,481.24	7,625,835.14	0.00%	-2.81%	0.48%	0.53%	0.00%	-0.02%	0.02%	0.46%
TUMOR SISTEMA NERVIOSO CENTRAL	0.00	0.00	0.00	0.00	2,628,557.21	337,306.36	4,037,599.49	961,918.44	0.00%	0.00%	3.84%	0.26%	0.00%	0.00%	0.17%	0.22%
VIH	0.00	0.00	0.00	0.00	0.00	0.00	459,792.00	0.00	0.00%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.03%
DIAGNOSTICO PET-CT	0.00	0.00	0.00	0.00	0.00	275,615.83	4,167,450.00	2,427,891.78	0.00%	0.00%	-0.46%	0.15%	0.00%	0.00%	-0.02%	0.13%
TRATAMIENTO TRICOLEUCOSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,856.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TRATAMIENTO HIPERTENSION ARTERIA PULMONAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,494.49	0.00%	0.00%	0.00%	-0.04%	0.00%	0.00%	0.00%	-0.03%
Total general	1,260,000.00	1,787,940.79	8,860,128.48	3,417,569.15	59,637,199.83	59,370,403.33	1,299,636,111.39	1,193,138,517.31	-41.90%	61.43%	0.45%	8.93%	-0.04%	0.40%	0.02%	7.78%

Evolución del costo y volumen de los actos médicos financiados

2.- Actos Médicos Puntuales Locales

En este trimestre las cifras presupuestadas fueron menores a las reales.

En este trimestre se regularizan en una mayor proporción los actos médicos realizados en trimestres anteriores y que se encontraban pendiente de presentación y autorización.

Apertura Costo Actos Médicos (Ver Anexo: Actos Médicos.)

3.- Actos Médicos Puntuales Exterior.

Los **Actos Médicos Exterior** engloban actos realizados estrictamente fuera del país. La población subyacente en este tipo de actos es relativamente menor y los gastos asociados expresan una variabilidad alta.

Sector	Conceptualización	Trimestre 1		Trimestre 2		Trimestre 3		Trimestre 4	
		Pto	Real	Pto	Real	Pto	Real	Pto	Real
Costo Acto Médico Exterior	ActoMédico	3,786,557.05	3,359,492.66	3,786,557.05	3,033,617.81	3,786,557.05	4,815,208.97	3,786,557.05	1,257,738.35
Costo Acto Médico Exterior	AnálisisClínico	1,130,355.66	-121,851.75	1,130,355.66	74,035.75	1,130,355.66	317,561.88	1,130,355.66	238,813.55
Costo Acto Médico Exterior	CTM	22,949.70	71,360.00	22,949.70	33,565.00	22,949.70	5,187.00	22,949.70	103,740.00
Costo Acto Médico Exterior	Honorarios	160,115.72	322,681.66	160,115.72	296,243.86	160,115.72	469,056.09	160,115.72	352,925.85
Costo Acto Médico Exterior	Viáticos&Otros	250,690.54	227,385.77	250,690.54	203,350.97	250,690.54	255,923.73	250,690.54	261,738.46
Financiación Costo Acto Médico Exterior		5,350,668.67	3,859,068.34	5,350,668.67	3,640,813.39	5,350,668.67	5,862,937.67	5,350,668.67	2,214,956.21

4. Prevención y Tratamientos Complementarios.

Se abre para su exposición el rubro en dos ítems: Prevención y Tratamientos Complementarios.

Se incluye en **Prevención** la medicación dada y gastos asociados en programas de prevención propiamente, y en **Tratamiento Complementarios** análisis clínicos, honorarios médicos y otros gastos asociados a tratamientos de afecciones y seguimientos por parte del FNR. La variación estaría explicada en un mayor gasto real en medicación para el complemento de tratamientos.

Programa	Concepto	Trimestre 1		Trimestre 2	
		Presupuesto	Real	Presupuesto	Real
Prev.&Seg.- Otros Programas	AnálisisClínicos	327,368	323,681	327,369	270,959
	HonorarioMédico	536,077	254,352	536,077	214,584
	Medicamentos	696,321	783,940	710,818	1,026,862
	Nómina	1,132,838	959,841	1,132,897	792,709
Total Prev.&Seg.- Otros Programas		2,692,604	2,321,814	2,707,161	2,305,115
Prev.&Seg.- Tabaquismo	HonorarioMédico				
	Medicamentos	899,657	1,122,145	868,013	242,735
	Nómina	283,209	239,960	283,223	198,176
Total Prev.&Seg.- Tabaquismo		1,182,866	1,362,105	1,151,236	440,912
TratamientosComplementarios	Medicamentos	150,037,236	148,125,003	159,868,522	156,492,262
	Nómina	602,215	998,955	602,215	792,571
Total TratamientosComplementarios		150,639,451	149,123,958	160,470,737	157,284,833
Total general		154,514,921	152,807,877	164,329,134	160,030,860
Programa	Concepto	Trimestre 3		Trimestre 4	
		Presupuesto	Real	Presupuesto	Real
Prev.&Seg.- Otros Programas	AnálisisClínicos	327,369	315,833	327,369	317,452
	HonorarioMédico	536,077	190,274	536,077	143,368
	Medicamentos	725,315	711,931	784,211	772,564
	Nómina	1,132,896	815,310	1,293,767	950,438
Total Prev.&Seg.- Otros Programas		2,721,657	2,033,347	2,941,425	2,183,822
Prev.&Seg.- Tabaquismo	HonorarioMédico				102,804
	Medicamentos	836,369	491,461	857,409	622,757
	Nómina	283,224	281,319	323,442	358,468
Total Prev.&Seg.- Tabaquismo		1,119,593	772,780	1,180,851	1,084,029
TratamientosComplementarios	Medicamentos	184,836,303	170,007,501	185,403,968	193,925,691
	Nómina	602,215	834,646	690,740	1,132,222
Total TratamientosComplementarios		185,438,517	170,842,147	186,094,708	195,057,912
Total general		189,279,767	173,648,274	190,216,984	198,325,763

En el caso de medicamentos preventivos la estimación basada en la información histórica existente en el F.N.R no presenta variaciones significativas.

Apertura Consumo de Medicamentos

Ver Anexo Apertura de Medicamentos pág. 20

Nota: las cantidades no son indicativas en todos los casos ya que implican la suma de variables bien distintas entre sí en la mayor parte de los casos.

Apertura Actos Médicos

Tipo	Trimestre 1				Trimestre 2			
	PTO		REAL		PTO		REAL	
	Cantidad	Importe	Cantidad	Importe	Cantidad	Importe	Cantidad	Importe
ANGIOPLASTIA CORONARIA	2,064.00	77,442,415.00	1,915.00	71,217,325.00	2,064.00	78,336,079.29	2,001.00	71,909,026.00
CARDIODESFIBRILADOR	76.00	8,777,751.00	94.00	9,839,905.30	76.00	8,809,007.72	97.00	9,516,808.57
CATERISMO TERAPEUTICO	79.00	4,331,126.00	85.00	4,826,210.90	79.00	4,376,872.09	51.00	2,768,346.90
CIRUGIA CARDIACA	915.00	151,229,056.19	1,025.00	178,113,291.03	921.00	153,314,542.10	865.00	146,908,373.38
DIALISIS	169,577.00	239,952,248.57	178,032.50	256,763,766.03	169,778.00	249,850,745.42	171,018.00	236,686,875.68
Estimacion actos sin fact cierre ej	0.00	0.00			0.00	0.00		-14,581,498.05
ESTUDIOS HEMODINAMICOS	914.00	22,214,172.00	974.00	24,616,266.00	914.00	22,547,384.58	815.00	19,537,817.99
IMPLANTE COCLEAR	177.00	2,041,655.70	179.00	1,432,822.70	177.00	1,960,604.10	195.00	2,067,995.30
MARCAPASOS	1,536.00	21,890,217.00	1,473.00	21,978,716.51	1,536.00	21,974,589.65	1,466.00	21,305,027.03
PET	3.00	7,237,080.00			3.00	6,911,280.00	5.00	7,789,280.00
PROTESIS DE CADERA	1,218.00	38,844,533.41	1,297.00	44,090,331.10	1,218.00	40,630,119.62	1,163.00	37,594,951.79
PROTESIS DE RODILLA	1,168.00	21,064,214.45	1,298.00	23,676,913.90	1,177.00	21,963,246.87	1,379.00	24,091,070.06
TRASPLANTE CARDIACO	46.00	4,634,866.89	44.00	3,156,260.64	46.00	4,696,846.86	37.00	1,324,347.90
TRASPLANTE DE MEDULA OSEA	31.00	33,658,189.00	35.00	32,974,166.59	31.00	34,163,061.84	33.00	25,942,264.00
TRASPLANTE HEPATICO PAIS	122.00	7,243,319.00	9.00	4,325,437.43	124.00	7,840,513.00	41.00	4,052,327.39
TRASPLANTE PULMONAR PAIS	0.00	46,654.00		19,345.91	0.00	46,654.00		29,310.08
TRASPLANTE RENAL	54.00	20,431,623.00	46.00	17,876,770.33	54.00	20,446,991.20	46.00	20,402,106.75
TRATAMIENTO DE QUEMADOS	1,159.00	26,170,237.00	847.00	19,348,432.00	1,213.00	27,675,431.34	1,421.00	32,076,625.00
Total general	179,139.00	687,209,358.20	187,353.50	714,255,961.37	179,411.00	705,543,969.63	180,633.00	649,421,055.77

Tipo	Trimestre 3				Trimestre 4				Total acumulado				Variacion Q	Variacion S
	PTO		REAL		PTO		REAL		PTO		REAL			
	Cantidad	Importe	Cantidad	Importe	Cantidad	Importe	Cantidad	Importe	Cantidad	Importe	Cantidad	Importe		
ANGIOPLASTIA CORONARIA	2,202.00	83,408,388.87	2,041.00	77,236,908.00	2,202.00	87,120,610.59	2,303.00	88,774,634.00	8,532.00	326,307,493.74	8,260.00	309,137,893.00	0.0373%	0.5913%
CARDIODESFIBRILADOR	85.00	9,663,023.11	94.00	9,510,145.30	85.00	9,789,013.94	120.00	11,996,002.68	322.00	37,038,795.76	405.00	40,862,861.85	-0.0114%	-0.1317%
CATERISMO TERAPEUTICO	91.00	5,072,367.24	67.00	3,471,668.62	91.00	5,275,889.46	43.00	2,450,475.54	340.00	19,056,254.79	246.00	13,516,701.96	0.0129%	0.1908%
CIRUGIA CARDIACA	971.00	162,014,130.10	929.00	159,138,673.48	971.00	170,860,582.03	1,139.00	183,473,469.38	3,778.00	637,418,310.42	3,958.00	667,633,807.27	-0.0247%	-1.0406%
DIALISIS	174,746.00	251,602,401.90	172,895.00	257,847,143.93	174,947.00	266,240,173.29	175,439.50	269,383,530.72	689,048.00	1,007,645,569.17	697,385.00	1,020,681,316.36	-1.1442%	-0.4489%
Estimacion actos sin fact cierre ej	0.00	0.00		13,721,278.91	0.00	0.00		-17,080,890.17	0.00	0.00	0.00	-17,941,109.31	0.0000%	0.6179%
ESTUDIOS HEMODINAMICOS	964.00	23,816,753.73	919.00	22,754,670.00	964.00	25,235,454.21	942.00	24,140,963.00	3,756.00	93,813,764.52	3,650.00	91,049,716.99	0.0145%	0.0952%
IMPLANTE COCLEAR	183.00	1,949,581.50	219.00	886,017.60	183.00	1,938,058.64	221.00	1,110,990.60	720.00	7,889,899.94	814.00	5,497,826.20	-0.0129%	0.0824%
MARCAPASOS	1,636.00	23,353,372.06	1,468.00	21,482,331.63	1,636.00	23,729,893.93	1,355.00	19,920,397.73	6,344.00	90,948,072.63	5,762.00	84,686,472.90	0.0799%	0.2156%
PET	3.00	6,848,640.00	1.00	1,784,290.00	3.00	6,786,000.00	1.00	15,376,545.00	12.00	27,783,000.00	7.00	24,950,115.00	0.0007%	0.0976%
PROTESIS DE CADERA	1,296.00	43,173,736.33	1,210.00	42,558,264.91	1,296.00	45,299,599.54	1,541.00	53,098,621.52	5,028.00	167,947,988.90	5,211.00	177,342,169.32	-0.0251%	-0.3235%
PROTESIS DE RODILLA	1,233.00	22,773,143.34	1,302.00	24,803,585.68	1,232.00	23,747,578.34	1,605.00	30,294,884.68	4,810.00	89,548,182.99	5,584.00	102,866,454.32	-0.1062%	-0.4587%
TRASPLANTE CARDIACO	49.00	5,795,089.02	39.00	3,100,743.71	49.00	6,041,850.10	43.00	3,083,809.00	190.00	21,168,652.87	163.00	10,665,161.25	0.0037%	0.3617%
TRASPLANTE DE MEDULA OSEA	34.00	38,034,112.48	21.00	20,223,000.00	34.00	40,142,596.38	34.00	34,871,425.40	130.00	145,997,959.69	123.00	114,010,856.05	0.0010%	1.1016%
TRASPLANTE PULMONAR PAIS	0.00	65,358.00	0.00	30,187.96	0.00	65,358.00			0.00	224,024.00	0.00	78,843.95	0.0000%	0.0050%
TRASPLANTE RENAL	54.00	22,526,928.20	981.00	27,147,750.26	54.00	23,270,702.37	882.00	21,030,271.61	216.00	86,676,244.77	1,955.00	86,456,898.95	-0.2387%	0.0076%
TRATAMIENTO DE QUEMADOS	1,327.00	30,949,933.01	938.00	21,104,741.00	1,231.55	30,792,855.97	1,919.00	42,757,529.22	4,930.55	115,588,457.31	5,125.00	115,287,327.22	-0.0267%	0.0104%
TRASPLANTE HEPATICO PAIS	124.00	6,628,429.00	966.00	9,739,482.52	124.00	6,986,104.00	219.00	6,067,549.73	494.00	28,698,365.00	1,235.00	24,184,797.07	-0.1017%	0.1554%
Total general	184,998.00	737,675,387.88	184,090.00	716,540,883.57	185,102.55	773,322,320.78	187,806.50	790,750,209.64	728,650.55	2,903,751,036.49	739,883.00	2,870,968,110.35	-1.5415%	1.1290%

Apertura Actos Médicos por Acto, Dispositivo y Seguimiento. Cantidades e importes

Ver Anexo Apertura de Actos Médicos por Acto pág17.

