

12/2013

Informe de Ejecución Presupuestal

Ejercicio Económico 2012 - 2013

Unidad Financiera

Informe de Ejecución Presupuestal

Ejercicio Económico 2013.

SUMARIO EJECUTIVO

En este informe se presentan datos acerca de la evolución financiera del Fondo Nacional de Recursos para el ejercicio 2013 (Ejercicio: 01 Octubre 2012 – 30 Setiembre 2013). 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 01/10/2012 al 30/09/2013.

Analizando el resultado real de este trimestre si bien vemos que los ingresos reales fueron mayores que lo presupuestado una diferencia de signo contrario aún más pronunciada a nivel de costos redonda en un resultado negativo por encima de lo presupuestado. (Resultado previsto para el trimestre (22.5 millones negativos contra real de 68.5 millones negativos). No obstante si consideramos el resultado total del ejercicio la situación con respecto a los costos en inversa, compensándose con la disminución o ahorro de otros trimestres. (Resultado previsto para el ejercicio (9.1 millones positivos contra real de 75.5 millones positivos)

La explicación, no obstante haber aumentado la cuota una única vez en lo que va del ejercicio, proviene significativamente del comparativo de costos. Es precisamente una menor expresión de las variables de costos, actos médicos y tratamientos medicamentosos, lo que explica un resultado superavitario primero y mayor a lo esperado en segunda instancia.

METODOLOGÍA APLICADA Y CONCEPTOS GENERALES

Consistentemente con las premisas utilizadas para la elaboración del presupuesto para el ejercicio 2013 se comparó la evolución de variables relevantes con su expresión anticipada. Se miden la evolución de resultados, movimientos de efectivo y su posicionamiento patrimonial general del organismo a fin de cada trimestre.

Las variables relevantes 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 2013

| en pesos uruguayos corrientes | | | | | | | | | | | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|
| | Oct-Dic.2012 | | | | Ene-Mar.2013 | | | | Abr-Jun.2013 | | | | |
| | Presupuesto | % | Real | % | Presupuesto | % | Real | % | Presupuesto | % | Real | % | |
| Recaudación&Facturación | | | | | | | | | | | | | |
| Recaudación Instituciones IAMC | \$79,855,786 | 7% | \$85,483,380 | 8% | \$80,801,287 | 7% | \$86,747,393 | 8% | \$83,298,196 | 7% | \$85,405,416 | 7% | |
| Recaudación Instituciones FONASA | \$675,049,609 | 62% | \$673,501,097 | 60% | \$690,316,518 | 63% | \$693,475,865 | 63% | \$719,222,942 | 62% | \$711,424,673 | 62% | |
| Facturación Actos Puntuales | \$323,921,126 | 30% | \$351,157,741 | 31% | \$323,874,455 | 29% | \$303,738,554 | 28% | \$342,171,178 | 30% | \$331,636,469 | 29% | |
| Ingresos Financiación Actos Exterior | \$8,327,468 | 1% | \$8,872,107 | 1% | \$8,327,468 | 1% | \$8,555,112 | 1% | \$8,436,280 | 1% | \$10,422,838 | 1% | |
| Otros Ingresos | \$743,073 | 0% | \$1,113,024 | 0% | \$743,073 | 0% | \$1,326,514 | 0% | \$743,073 | 0% | \$2,134,573 | 0% | |
| Incobrables | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | |
| Total Ingresos | \$1,087,897,061 | 100% | \$1,120,127,349 | 100% | \$1,104,062,801 | 100% | \$1,093,843,438 | 100% | \$1,153,871,668 | 100% | \$1,141,023,969 | 100% | |
| Costo Acto Médico | | | | | | | | | | | | | |
| Actos Médicos Puntuales Local | (\$847,232,602) | 78% | (\$859,012,267) | 77% | (\$848,244,270) | 77% | (\$815,757,825) | 75% | (\$885,813,702) | 77% | (\$865,037,742) | 76% | |
| Reserva Realizaciones | \$0 | 0% | \$3,853,842 | 0% | \$0 | 0% | (\$7,072,226) | 1% | \$0 | 0% | \$2,889,086 | 0% | |
| Total Acto Médico Puntual | (\$847,232,602) | 78% | (\$855,158,425) | 76% | (\$848,244,270) | 77% | (\$822,830,050) | 75% | (\$885,813,702) | 77% | (\$862,148,655) | 76% | |
| Actos Médicos Puntuales Exterior | | | | | | | | | | | | | |
| Medicamentos & Gastos Asociados | | | | | | | | | | | | | |
| Procedimientos Y TratamientosComple | (\$196,245,014) | 18% | (\$181,259,692) | 16% | (\$199,694,039) | 18% | (\$131,951,981) | 12% | (\$218,840,669) | 19% | (\$189,558,488) | 17% | |
| Reserva Tratamientos | \$0 | 0% | (\$4,888,264) | 0% | \$0 | 0% | (\$43,385,269) | 0% | \$0 | 0% | \$3,308,806 | 0% | |
| Prevención | (\$2,750,788) | 0% | (\$3,738,807) | 0% | (\$2,505,547) | 0% | (\$3,480,190) | 0% | (\$2,765,289) | 0% | (\$4,136,262) | 0% | |
| Total Medicamentos&GastosAsociados | (\$198,995,802) | 18% | (\$189,886,762) | 18% | (\$202,199,586) | 18% | (\$178,817,441) | 16% | (\$221,605,958) | 19% | (\$190,385,944) | 17% | |
| Segunda Opinión Y Auditoria Médica | (\$8,387,603) | 1% | (\$7,959,978) | 1% | (\$8,397,618) | 1% | (\$7,706,718) | 1% | (\$8,769,556) | 1% | (\$8,325,395) | 1% | |
| Total Costo Acto Médico | (\$1,060,307,310) | 97.5% | (\$1,059,946,477) | 94.6% | (\$1,064,366,460) | 96.4% | (\$1,014,455,821) | 92.7% | (\$1,121,465,792) | 97.2% | (\$1,064,598,339) | 93.3% | |
| Margen Bruto | \$27,589,751 | 2.5% | \$60,180,872 | 5% | \$39,696,340 | 3.6% | \$79,387,617 | 7.3% | \$32,405,877 | 2.8% | \$76,425,630 | 6.7% | |
| Gastos de Administración | | | | | | | | | | | | | |
| Personal | (\$20,439,328) | 2% | (\$20,155,894) | 2% | (\$18,506,936) | 2% | (\$19,728,006) | 2% | (\$20,439,328) | 2% | (\$20,242,142) | 2% | |
| GastosAdministración | (\$2,316,050) | 0% | (\$2,261,823) | 0% | (\$2,082,460) | 0% | (\$2,628,427) | 0% | (\$1,931,539) | 0% | (\$1,924,114) | 0% | |
| Rel. PúblicasY Promoc. Conceptos | (\$708,873) | 0% | (\$878,290) | 0% | (\$148,122) | 0% | (\$461,794) | 0% | (\$110,300) | 0% | (\$86,896) | 0% | |
| Amortizacion Edificios | (\$154,260) | 0% | (\$329,751) | 0% | (\$154,260) | 0% | (\$166,453) | 0% | (\$154,260) | 0% | (\$199,351) | 0% | |
| Amortizacion Equipos | (\$345,094) | 0% | (\$170,900) | 0% | (\$345,094) | 0% | (\$170,900) | 0% | (\$345,094) | 0% | (\$170,900) | 0% | |
| Depreciación Intangibles | (\$35,646) | 0% | (\$14,834) | 0% | (\$35,646) | 0% | (\$14,834) | 0% | (\$35,646) | 0% | (\$14,834) | 0% | |
| Total Gastos de Administración | (\$23,999,251) | 2.2% | (\$23,811,491) | 2% | (\$21,272,518) | 1.9% | (\$23,170,415) | 2.1% | (\$23,016,166) | 2.0% | (\$22,638,237) | 2.0% | |
| Resultados Financieros | (\$295,799) | 0.0% | \$1,040,197 | 0% | \$76,027 | 0.0% | (\$1,880,324) | 0% | \$475,475 | 0.0% | (\$1,484,162) | 0% | |
| Otros Gastos e Ingresos | | | | | | | | | | | | | |
| Resultado por venta de activos | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | |
| Otros | \$0 | 0% | (\$5,760) | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | (\$5,655) | 0% | |
| Subtotal | \$0 | 0.0% | (\$5,760) | 0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | (\$5,655) | 0.0% | |
| Total Egresos | Subtotal | (\$1,084,602,360) | 99.7% | (\$1,082,723,532) | 97% | (\$1,085,562,951) | 98.32% | (\$1,039,506,560) | \$1 | (\$1,144,006,483) | 99.15% | (\$1,088,726,393) | \$1 |
| Resultado Neto | \$3,294,701 | 0.3% | \$37,403,817 | 3% | \$18,499,850 | 1.7% | \$54,336,879 | 5.0% | \$9,865,185 | 0.9% | \$52,297,576 | 4.6% | |
| Resultados del Ejercicio Retenidos | \$3,294,701 | | \$37,403,817 | | \$21,794,551 | | \$91,740,696 | | \$31,659,736 | | \$144,038,272 | | |

| en pesos uruguayos corrientes | | Jul-Set.2013 | | | | Total Acumulado Anual | | | |
|--|----------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|--------------|
| | | Presupuesto | % | Real | % | Presupuesto | % | Real | % |
| Recaudación&Facturación | | | | | | | | | |
| Recaudación Instituciones IAMC | | \$84,580,674 | 7% | \$92,132,835 | 8% | \$328,535,943 | 7% | \$349,769,024 | 8% |
| Recaudación Instituciones FONASA | | \$749,334,970 | 62% | \$755,293,406 | 62% | \$2,833,924,039 | 62% | \$2,833,695,041 | 62% |
| Facturación Actos Puntuales | | \$362,058,743 | 30% | \$366,793,709 | 30% | \$1,352,025,501 | 30% | \$1,353,326,473 | 30% |
| Ingresos Financiación Actos Exterior | | \$8,436,280 | 1% | \$10,738,398 | 1% | \$33,527,495 | 1% | \$38,588,455 | 1% |
| Otros Ingresos | | \$743,073 | 0% | \$1,417,313 | 0% | \$2,972,292 | 0% | \$5,991,424 | 0% |
| Incobrables | | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total Ingresos | | \$1,205,153,740 | 100% | \$1,226,375,661 | 100% | \$4,550,985,270 | 100% | \$4,581,370,418 | 100% |
| Costo Acto Médico | | | | | | | | | |
| Actos Médicos Puntuales Local | | (\$968,538,346) | 80% | (\$968,725,635) | 79% | (\$3,549,828,920) | 78% | (\$3,508,533,469) | 77% |
| Reserva Realizaciones | | \$0 | 0% | (15,834,659.21) | 1% | \$0 | 0% | (\$16,163,956) | 0% |
| Total Acto Médico Puntual | | (\$968,538,346) | 80% | (\$984,560,295) | 80% | (\$3,549,828,920) | 78% | (\$3,524,697,425) | 77% |
| Actos Médicos Puntuales Exterior | | (\$5,276,576) | 0% | (\$5,997,568) | 0% | (\$21,769,442) | 0% | (\$21,778,837) | 0% |
| Medicamentos & Gastos Asociados | | | | | | | | | |
| Procedimientos Y Tratamientos Comple | | (\$216,429,661) | 18% | (\$247,102,196) | 20% | (\$831,209,383) | 18% | (\$749,872,357) | 16% |
| Reserva Tratamientos | | | 0% | (\$18,797,649) | | | 0% | | |
| Prevención | | (\$3,015,207) | 0% | (\$3,848,687) | 0% | (\$11,036,830) | 0% | (\$15,203,946) | 0% |
| Total Medicamentos&GastosAsoc | | (\$219,444,867) | 18% | (\$269,748,532) | 19% | (\$842,246,213) | 19% | (\$828,838,679) | 19% |
| Segunda Opinión Y Auditoría Médica | | (\$9,588,530) | 1% | (\$9,387,892) | 1% | (\$35,143,306) | 1% | (\$33,379,983) | 1% |
| Total Costo Acto Médico | | (\$1,202,848,319) | 99.8% | (\$1,269,694,287) | 103.5% | (\$4,448,987,881) | 97.8% | (\$4,408,694,924) | 96.2% |
| Margen Bruto | | \$2,305,421 | 0.2% | (\$43,318,626) | -3.5% | \$101,997,389 | 2.2% | \$172,675,494 | 3.8% |
| Gastos de Administración | | | | | | | | | |
| Personal | | (\$22,824,904) | 2% | (\$24,709,966) | 2% | (\$82,210,495) | 2% | (\$84,836,009) | 2% |
| GastosAdministración | | (\$1,936,904) | 0% | (\$3,293,813) | 0% | (\$8,266,953) | 0% | (\$10,108,178) | 0% |
| Rel. PúblicasY Promoc. Conceptos | | (\$110,300) | 0% | (\$287,467) | 0% | (\$1,077,595) | 0% | (\$1,714,447) | 0% |
| Amortización Edificios | | (\$159,891) | 0% | (\$62,462) | 0% | (\$622,671) | 0% | (\$758,018) | 0% |
| Amortización Equipos | | (\$256,247) | 0% | (\$582,988) | 0% | (\$1,291,529) | 0% | (\$1,095,688) | 0% |
| Depreciación Intangibles | | (\$20,968) | 0% | (\$88,350) | 0% | (\$127,906) | 0% | (\$132,852) | 0% |
| Total Gastos de Administración | | (\$25,309,214) | 2.1% | (\$29,025,047) | 2.4% | (\$93,597,149) | 2.1% | (\$98,645,191) | 2.2% |
| Resultados Financieros | | \$475,475 | 0.0% | \$3,812,601 | 0% | \$731,178 | 0.02% | \$1,488,311 | 0.0% |
| Otros Gastos e Ingresos | | | | | | | | | |
| Resultado por venta de activos | | | 0% | | 0% | \$0 | 0% | \$0 | 0% |
| Otros | | | 0% | \$0 | 0% | \$0 | 0% | (\$11,415) | 0% |
| Subtotal | | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | (\$11,415) | 0.0% |
| Total Egresos | Subtotal | (\$1,227,682,058) | 101.87% | (\$1,294,906,733) | \$1 | (\$4,541,853,852) | 100% | (\$4,505,863,218) | 98% |
| Resultado Neto | | (\$22,528,318) | -1.9% | (\$68,531,072) | -5.6% | \$9,131,418 | 0.2% | \$75,507,200 | 1.6% |
| Resultados del Ejercicio Retenidos | | \$9,131,418 | | \$75,507,200 | | \$9,131,418 | | \$75,507,200 | |

Flujo de Caja Comparados

Cuarto Trimestre Ejercicio Económico 2013.

| en pesos uruguayos corrientes | | | | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Oct-Dic.2012 | | Ene-Mar.2013 | | Abr-Jun.2013 | |
| | Presupuesto | Real | Presupuesto | Real | Presupuesto | Real |
| Caja de Operaciones | | | | | | |
| Recaudación Instituciones | \$599,110,541 | \$835,523,651 | \$842,868,393 | \$857,329,266 | \$872,366,778 | \$876,357,353 |
| Cobranza MEF | \$345,000,000 | \$325,768,425 | \$345,000,000 | \$341,079,313 | \$345,000,000 | \$544,521,433 |
| Cobranza FFAA | \$2,849,634 | \$17,962,280 | \$18,777,525 | \$8,313,278 | \$52,423,477 | (\$4,955,789) |
| Cobranza BPS (DEMEQUI) | \$1,636,387 | \$1,406,137 | \$3,890,871 | \$485,216 | \$1,464,995 | \$3,252,222 |
| Cobranza ASSE | \$3,653,250 | \$1,568,952 | \$315,000 | \$2,813,350 | \$315,000 | \$6,917,728 |
| Cobranza DGI Y Loterías | \$5,240,657 | \$9,542,513 | \$8,327,468 | \$10,344,725 | \$8,293,184 | \$11,312,127 |
| Otros Ingresos | (\$1,070,339) | \$571,279 | \$646,323 | \$368,185 | \$3,211,209 | \$872,703 |
| Dinero proveniente de operaciones | \$956,420,129 | \$1,192,343,238 | \$1,219,825,579 | \$1,220,733,334 | \$1,283,074,644 | \$1,438,277,778 |
| Utilizaciones Operaciones | | | | | | |
| Pago a IMAE Y Proveedores Dispos | (\$795,943,644) | (\$943,934,612) | (\$959,684,780) | (\$916,006,233) | (\$1,004,566,470) | (\$897,097,925) |
| Pago Laboratorios | (\$244,279,373) | (\$234,845,498) | (\$217,193,295) | (\$177,606,735) | (\$230,670,131) | (\$192,932,095) |
| Pago de IMAE Exterior | (\$5,017,758) | (\$3,534,351) | (\$3,109,931) | (\$6,288,668) | (\$4,408,327) | (\$2,803,734) |
| Pago de Personal | (\$23,622,975) | (\$22,816,295) | (\$21,964,546) | (\$25,009,802) | (\$23,466,366) | (\$23,058,571) |
| Pago Prevención, AudMedica Y Oficina | (\$18,908,516) | (\$16,337,380) | (\$13,788,387) | (\$14,919,857) | (\$14,205,514) | (\$17,887,021) |
| Inmovilización/Desinmovilización Activos Fiscales | (\$3,741,498) | (\$9,699,114) | (\$3,882,689) | (\$16,536,066) | (\$3,838,132) | (\$25,302,826) |
| Otros | (\$83,356) | \$90,355 | \$73,849 | (\$1,660,750) | \$365,512 | (\$2,131,275) |
| Total utilizaciones en operaciones | (\$1,091,597,121) | (\$1,231,076,895) | (\$1,219,549,778) | (\$1,158,028,112) | (\$1,280,789,428) | (\$1,161,213,449) |
| Transacciones de Inversión | | | | | | |
| Aumentos(Decrementos) | | | | | | |
| Valores Mobiliarios | \$97,042,798 | \$97,247,843 | (\$26,347) | \$259,599 | \$105,168 | (\$99,688,148) |
| Activo Fijo | | | | | | |
| Activo Fijo | (\$160,000) | (\$214,925) | (\$200,000) | (\$609,850) | (\$200,000) | (\$724,080) |
| Activos Intangibles | (\$100,000) | (\$160,123) | (\$100,000) | (\$40,849) | (\$100,000) | (\$97,161) |
| Total transacciones de inversión | \$96,782,798 | \$96,872,795 | (\$326,347) | (\$391,100) | (\$194,833) | (\$100,509,389) |
| Transacciones de Financiación | | | | | | |
| Increases (decreases) | | | | | | |
| Pago de Vales | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cobranza de Prestamos Concedidos | \$570,408 | \$184,279 | \$50,541 | \$260,000 | \$51,541 | \$270,001 |
| Prestamo Compra Inmueble | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total transacciones de financiación | \$570,408 | \$184,279 | \$50,541 | \$260,000 | \$51,541 | \$270,001 |
| Ingreso Neto (decremento) en caja | (\$37,823,786) | \$58,323,416 | (\$5) | \$62,574,121 | \$2,141,924 | \$176,824,942 |
| Caja al comienzo del período | \$59,469,825 | \$59,469,825 | \$21,646,039 | \$117,793,241 | \$21,646,034 | \$180,367,363 |
| Caja al Final del Período | \$21,646,039 | \$117,793,241 | \$21,646,034 | \$180,367,362 | \$23,787,958 | \$357,192,305 |

en pesos uruguayos corrientes

| | Jul-Set.2013 | | Total Anual | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| | Presupuesto | Real | Presupuesto | Real |
| Caja de Operaciones | | | | |
| Recaudación Instituciones | \$906,943,563 | \$930,923,180 | \$3,221,289,276 | \$3,500,133,450 |
| Cobranza MEF | \$345,000,000 | \$336,754,432 | \$1,380,000,000 | \$1,548,123,604 |
| Cobranza FFAA | \$24,694,737 | (\$2,022,237) | \$98,745,373 | \$19,297,533 |
| Cobranza BPS (DEMEQUI) | \$3,377,426 | \$1,447,762 | \$10,369,678 | \$6,591,337 |
| Cobranza ASSE | \$346,500 | \$3,527,294 | \$4,629,750 | \$14,827,324 |
| Cobranza DGI Y Loterías | \$8,436,280 | \$9,081,939 | \$30,297,589 | \$40,281,304 |
| Otros Ingresos | \$717,116 | \$3,895,223 | \$3,504,309 | \$5,707,390 |
| Dinero proveniente de operaciones | \$1,289,515,622 | \$1,283,607,593 | \$4,748,835,974 | \$5,134,961,942 |
| Utilizaciones Operaciones | | | | |
| Pago a IMAE Y Proveedores Dispos | (\$1,008,504,743) | (\$958,948,079) | (\$3,768,699,637) | (\$3,715,986,849) |
| Pago Laboratorios | (\$238,313,225) | (\$285,615,860) | (\$930,456,024) | (\$891,000,188) |
| Pago de IMAE Exterior | (\$3,902,812) | (\$2,689,163) | (\$16,438,828) | (\$15,315,916) |
| Pago de Personal | (\$22,686,401) | (\$24,334,670) | (\$91,740,287) | (\$95,219,338) |
| Pago Prevención,AudMedica Y Oficina | (\$14,098,761) | (\$19,691,482) | (\$61,001,178) | (\$68,835,741) |
| Inmovilización/DesinmovilizaciónActivosFiscales | (\$2,823,567) | (\$4,643,080) | (\$14,285,886) | (\$56,181,086) |
| Otros | \$265,794 | (\$1,212,374) | \$621,799 | (\$4,914,045) |
| Total utilizaciones en operaciones | (\$1,290,063,715) | (\$1,297,134,707) | (\$4,882,000,042) | (\$4,847,453,163) |
| Transacciones de Inversión | | | | |
| Aumentos(Decrementos) | | | | |
| Valores Mobiliarios | \$257,456 | (\$92,878,175) | \$97,379,074 | (\$95,058,881) |
| Activo Fijo | | | \$0 | \$0 |
| Activo Fijo | (\$200,000) | (\$580,377) | (\$760,000) | (\$2,129,232) |
| Activos Intangibles | (\$100,000) | (\$59,781) | (\$400,000) | (\$357,914) |
| Total transacciones de Inversión | (\$42,544) | (\$93,518,332) | \$96,219,074 | (\$97,546,027) |
| Transacciones de Financiación | | | | |
| Increases (decreases) | | | | |
| Pago de Vales | \$0 | \$0 | \$0 | \$0 |
| Cobranza de Prestamos Concedidos | \$51,541 | (\$2,555,188) | \$724,031 | (\$1,840,908) |
| Prestamo Compra Inmueble | \$0 | \$0 | \$0 | \$0 |
| Total transacciones de financiación | \$51,541 | (\$2,555,188) | \$724,031 | (\$1,840,908) |
| Ingreso Neto (decremento) en caja | (\$539,096) | (\$109,600,635) | (\$36,220,963) | \$188,121,844 |
| Caja al comienzo del período | \$23,787,958 | \$357,192,305 | \$59,469,825 | \$59,469,825 |
| Caja al Final del Período | \$23,248,862 | \$247,591,670 | \$23,248,862 | \$247,591,670 |

Hojas de Balance Comparadas

Cuarto Trimestre Ejercicio Económico 2013

| en pesos corrientes | BaseReal | Oct-Dic.2012 | | Ene-Mar.2013 | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 30/09/2012 | Presupuesto | Real | Presupuesto | Real |
| ACTIVOS | | | | | |
| Activo Corriente | | | | | |
| Caja y Equivalentes de Caja | \$59,469,825 | \$21,646,039 | \$117,793,241 | \$21,646,034 | \$180,367,363 |
| Inversiones Temporarias | \$101,447,835 | \$4,166,688 | \$5,149,834 | \$4,195,213 | \$4,670,661 |
| CuentasACobrar_Instituciones | \$17,782,883 | \$250,813,471 | \$17,863,600 | \$256,174,663 | \$19,342,487 |
| CuentasACobrar_MEF | \$542,459,235 | \$530,167,322 | \$573,858,958 | \$517,416,812 | \$544,481,157 |
| CuentasACobrar_FFAA | \$42,093,085 | \$59,853,321 | \$50,497,249 | \$62,044,559 | \$61,073,016 |
| CuentasACobrar_BPS | \$1,600,102 | \$2,612,497 | \$2,121,311 | \$1,418,773 | \$2,920,163 |
| CuentasACobrar_ASSE | \$3,680,003 | \$341,753 | \$3,201,638 | \$341,753 | \$2,927,396 |
| ACobrarIngresosExterior | \$7,864,380 | \$10,951,190 | \$7,193,974 | \$10,951,190 | \$5,404,361 |
| PosiciónFiscalActiva | \$0 | \$0 | \$0 | \$0 | \$0 |
| Convenios | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inventario | \$19,880,844 | \$19,880,844 | \$21,209,507 | \$19,880,844 | \$20,629,539 |
| PrestamosConcedidos | \$11,408,161 | \$10,837,753 | \$11,223,882 | \$10,787,212 | \$10,963,882 |
| Otras cuentas de Activo | \$2,372,156 | \$2,466,281 | \$2,911,465 | \$2,563,031 | \$3,992,796 |
| Total de Activo Corriente | \$810,058,509 | \$913,737,158 | \$813,024,659 | \$907,420,084 | \$856,772,820 |
| Activo Fijo | | | | | |
| Edificios | \$34,180,005 | \$34,180,005 | \$34,882,063 | \$34,180,005 | \$35,018,002 |
| Equipo | \$37,999,158 | \$38,159,158 | \$37,512,022 | \$38,359,158 | \$37,985,934 |
| Subtotal | \$72,179,163 | \$72,339,163 | \$72,394,085 | \$72,539,163 | \$73,003,935 |
| Depreciación Acumulada | (\$41,677,981) | (\$42,177,335) | (\$42,178,633) | (\$42,676,689) | (\$42,515,986) |
| Total de Activo Fijo | \$30,501,182 | \$30,161,828 | \$30,215,452 | \$29,862,474 | \$30,487,949 |
| Activos Intangibles | | | | | |
| Costo | \$14,618,464 | \$14,718,464 | \$14,778,587 | \$14,818,464 | \$14,819,437 |
| Menos Deprec. Acumulada | (\$14,526,982) | (\$14,562,628) | (\$14,541,816) | (\$14,598,274) | (\$14,556,650) |
| Total de Intangibles | \$91,482 | \$155,836 | \$236,771 | \$220,190 | \$262,787 |
| Otros Activos_Prestamos Concedidos | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total de Activos | \$840,651,173 | \$944,054,822 | \$843,476,883 | \$937,502,748 | \$887,523,556 |
| DEUDA Y PATRIMONIO | | | | | |
| Pasivo Corriente | | | | | |
| AcreedoresPorActoMédicoLocal | \$319,494,312 | \$454,485,128 | \$322,949,529 | \$426,838,351 | \$296,423,777 |
| Reserva Acto Médico | \$207,189,854 | \$207,189,854 | \$191,727,392 | \$207,189,854 | \$198,799,617 |
| Reserva Tratamientos | \$46,694,251 | \$46,694,251 | \$67,144,220 | \$46,694,251 | \$115,146,280 |
| AcreedpresPorActoMédicoExterior | \$3,338,091 | \$3,052,462 | \$5,233,957 | \$4,326,447 | \$2,751,972 |
| AcreedoresProveedoresInventario | \$123,518,191 | \$94,252,630 | \$75,530,022 | \$95,953,690 | \$37,823,673 |
| AcreedoresGastosAdministración | \$15,735,487 | \$11,428,121.5 | \$14,478,815 | \$11,403,743.2 | \$15,535,273 |
| Personal | \$14,873,622 | \$14,623,173.4 | \$15,312,372 | \$13,810,331.8 | \$12,884,597 |
| PosiciónFiscalPasiva | \$1,772,908 | \$1,000,045 | \$5,662,302 | \$1,457,072 | \$8,383,215 |
| Otros_AcreedoresDelFondo | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Pasivo Corriente | \$732,616,716 | \$832,725,664 | \$698,038,609 | \$807,673,741 | \$687,748,404 |
| Pasivo No Corriente | | | | | |
| Vales Porción Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| Otras Deudas L/P: Cmpralnmueble | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Pasivo No Corriente | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Pasivo | \$732,616,716 | \$832,725,664 | \$698,038,609 | \$807,673,741 | \$687,748,404 |
| PATRIMONIO | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reservas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilidades Retenidas | \$108,034,457 | \$108,034,457 | \$108,034,457 | \$108,034,457 | \$108,034,457 |
| Resultado Acumulado en el Ejercicio | \$0 | \$3,294,701 | \$37,403,817 | \$21,794,551 | \$91,740,696 |
| Total Patrimonio | \$108,034,457 | \$111,329,158 | \$145,438,274 | \$129,829,008 | \$199,775,153 |
| Pasivo mas Patrimonio | \$840,651,173 | \$944,054,822 | \$843,476,883 | \$937,502,748 | \$887,523,556 |

en pesos corrientes

| | Abr-Jun.2013 | | Jul-Set.2013 | |
|---|----------------------|----------------------|----------------------|------------------------|
| | Presupuesto | Real | Presupuesto | Real |
| ACTIVOS | | | | |
| Activo Corriente | | | | |
| Caja y Equivalentes de Caja | \$23,787,958 | \$357,192,305 | \$23,248,862 | \$247,591,670 |
| Inversiones Temporarias | \$4,225,775 | \$105,005,920 | \$4,178,000 | \$203,198,027 |
| CuentasACobrar_Instituciones | \$266,581,137 | \$20,090,529 | \$276,944,782 | \$21,978,629 |
| CuentasACobrar_MEF | \$522,428,297 | \$336,754,423 | \$553,882,234 | \$375,266,393 |
| CuentasACobrar_FFAA | \$32,277,180 | \$85,504,059 | \$25,437,871 | \$112,236,344 |
| CuentasACobrar_BPS | \$3,327,991 | \$1,798,740 | \$3,559,316 | \$696,536 |
| CuentasACobrar_ASSE | \$341,753 | \$2,936,934 | \$341,753 | \$3,368,812 |
| ACobrarIngresosExterior | \$11,094,286 | \$4,515,072 | \$11,094,286 | \$6,171,531 |
| PosiciónFiscalActiva | \$0 | \$1,883,320 | \$0 | |
| Convenios | \$0 | \$0 | \$0 | |
| Inventario | \$19,880,844 | \$29,946,587 | \$19,880,844 | \$22,330,372 |
| PrestamosConcedidos | \$10,735,671 | \$10,693,882 | \$10,684,130 | \$13,249,070 |
| Otras cuentas de Activo | \$94,895 | \$5,385,756 | \$120,852 | \$2,945,483 |
| Total de Activo Corriente | \$894,775,786 | \$961,707,527 | \$929,372,931 | \$1,009,032,869 |
| Activo Fijo | | | | |
| Edificios | \$34,180,005 | \$35,216,083 | \$34,180,005 | \$37,911,954 |
| Equipo | \$38,559,158 | \$38,511,933 | \$38,759,158 | \$42,989,400 |
| Subtotal | \$72,739,163 | \$73,728,016 | \$72,939,163 | \$80,901,354 |
| Depreciación Acumulada | (\$43,176,043) | (\$42,886,237) | (\$43,592,181) | (\$47,291,484) |
| Total de Activo Fijo | \$29,563,120 | \$30,841,778 | \$29,346,982 | \$33,609,870 |
| Activos Intangibles | | | | |
| Costo | \$14,918,464 | \$14,916,598 | \$15,018,464 | \$16,286,866 |
| Menos Deprec. Acumulada | (\$14,633,920) | (\$14,571,484) | (\$14,654,888) | (\$15,970,322) |
| Total de Intangibles | \$284,544 | \$345,114 | \$363,576 | \$316,544 |
| Otros Activos_Prestamos Concedidos | \$0 | \$0 | \$0 | \$0 |
| Total de Activos | \$924,623,450 | \$992,894,419 | \$959,083,489 | \$1,042,959,283 |

| | jun-13 | | sep-13 | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Presupuesto | Real | Presupuesto | Real |
| DEUDA Y PATRIMONIO | | | | |
| Pasivo Corriente | | | | |
| AcreedoresPorActoMédicoLocal | \$395,646,249 | \$335,027,496 | \$451,542,704 | \$365,260,800 |
| Reserva Acto Médico | \$207,189,854 | \$195,910,531 | \$207,189,854 | \$267,593,076 |
| Reserva Tratamientos | \$46,694,251 | \$112,599,152 | \$46,694,251 | \$54,168,452 |
| AcreedpresPorActoMédicoExterior | \$3,902,812 | \$1,995,267 | \$3,902,812 | \$3,884,166 |
| AcreedoresProveedoresInventario | \$105,144,540 | \$67,360,890 | \$103,936,535 | \$122,075,837 |
| AccreedoresGastosAdministración | \$11,428,778.5 | \$14,717,854 | \$11,519,117.0 | \$15,071,779 |
| Personal | \$13,716,493.1 | \$13,210,501 | \$17,132,341.1 | \$17,127,127 |
| PosiciónFiscalPasiva | \$1,206,280 | \$0 | \$0 | \$11,403,226 |
| Otros_AcreedoresDelFondo | \$0 | \$0 | \$0 | \$0 |
| Total Pasivo Corriente | \$784,929,257 | \$740,821,691 | \$841,917,614 | \$856,584,462 |
| Pasivo No Corriente | | | | |
| Vales Porción Total | \$0 | \$0 | \$0 | \$0 |
| Otras Deudas L/P: Cmpralnmueble | \$0 | \$0 | \$0 | \$0 |
| Total Pasivo No Corriente | \$0 | \$0 | \$0 | \$0 |
| Total Pasivo | \$784,929,257 | \$740,821,691 | \$841,917,614 | \$856,584,462 |

| PATRIMONIO | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|------------------------|
| Capital | \$0 | \$0 | \$0 | \$0 |
| Revaluaciones | \$0 | \$0 | \$0 | \$2,833,164 |
| Utilidades Retenidas | \$108,034,457 | \$108,034,457 | \$108,034,457 | \$108,034,457 |
| Resultado Acumulado en el Ejercicio | \$31,659,736 | \$144,038,272 | \$9,131,418 | \$75,507,200 |
| Pasivo mas Patrimonio | \$924,623,450 | \$992,894,420 | \$959,083,490 | \$1,042,959,283 |

Mediciones de antigüedad de deuda y datos operativos

Indicadores Financieros

| | Oct-Dic.2012 | | Ene-Mar.2013 | | Abr-Jun.2013 | | Jul-Set.2013 | |
|--|--------------|-------|--------------|-------|--------------|------|--------------|-------|
| | Pto | Real | Pto | Real | Pto | | Pto | |
| Antigüedad Deuda IAMC y asimilados | 30 | 2 | 30 | 2 | 30 | 2 | 30 | 2 |
| Antigüedad Deuda MEF | 145 | 159 | 142 | 173 | 136 | 99 | 134 | 99 |
| Antigüedad Deuda FFAA | 265 | 190 | 270 | 302 | 130 | 340 | 130 | 412 |
| Antigüedad Deuda DEMEQUI | 90.0 | 108.9 | 48.0 | 224.7 | 90.0 | 83.5 | 90.0 | 200.1 |
| Antigüedad Deuda ASSE | 90 | 308 | 90 | 213 | 90 | | 90 | |
| Antigüedad Deuda Loterías - DGI | 120 | 73 | 120 | 57 | 120 | 39 | 120 | 52 |
| Días de Medicamentos en Stock | 29.3 | 10.4 | 29.5 | 14.2 | 27.8 | 13.6 | 27.2 | 8.4 |
| Antigüedad Deuda con IMAE y Proveedores Dispositivos | 45 | 34 | 42 | 32 | 37 | 35 | 39 | 33 |
| Antigüedad Proveedores Inventario | 40.0 | 51.0 | 40.0 | 36.5 | 40.0 | 27.6 | 40.0 | 36.5 |
| Antigüedad Deuda Proveedores Exterior | 60 | 68 | 60 | 49 | 60 | 48 | 60 | 58 |
| Antigüedad Deuda con Proveedores de Oficina, Personal Y Honorarios | 10 | 39 | 10 | 43 | 10 | 39 | 10 | 34 |
| 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-BPS FONASA:

En el análisis de este capítulo podemos distinguir dos dimensiones. Cantidad e Importe. Si comparamos la evolución de las cantidades, la expresión real de la variable fue mayor a la presupuestada, no obstante la evolución monetaria es desfavorable. La explicación de esta aparente contradicción corresponde a que en la proyección presupuestal se preveía un aumento de cuota prepago a Marzo/2013 que fue diferido a Junio/2013.

| Q | Trimestre 1 | | | Trimestre 2 | | |
|---------------|------------------|------------------|----------|----------------|----------------|----------|
| | Qprev | Q Real Vigente | %Correl. | Qprev | Q Real Vigente | %Correl. |
| BPS | 6,433,500.00 | 6,451,284.00 | 99.72% | 6,450,000.00 | 6,642,524.00 | 97.10% |
| Instituciones | 761,058.00 | 818,925.00 | 92.93% | 754,970.00 | 830,488.00 | 90.91% |
| Total | 7,194,558.00 | 7,270,209.00 | 98.96% | 7,204,970.00 | 7,473,012.00 | 96.41% |
| \$ | ImpPrev | ImpReal | %Correl. | ImpPrev | ImpReal | %Correl. |
| BPS | 675,049,609.09 | 673,501,096.84 | 100.23% | 690,316,518.27 | 693,475,865.12 | 99.54% |
| Instituciones | 79,855,785.66 | 85,483,379.68 | 93.42% | 80,801,287.16 | 86,747,393.31 | 93.15% |
| Total | 754,905,394.75 | 758,984,476.52 | 99.46% | 771,117,805.43 | 780,223,258.43 | 98.83% |
| Q | Trimestre 3 | | | Trimestre 4 | | |
| | Qprev | Q Real Vigente | %Correl. | Qprev | Q Real Vigente | %Correl. |
| BPS | 6,466,500.00 | 6,682,830.00 | 96.76% | 6,582,000 | 6,826,782 | 96.41% |
| Instituciones | 748,930.00 | 807,918.00 | 92.70% | 742,939 | 838,098 | 88.65% |
| Total | 7,215,430.00 | 7,490,748.00 | 96.32% | 7,324,938.76 | 7,664,880.00 | 95.56% |
| \$ | ImpPrev | ImpReal | %Correl. | ImpPrev | ImpReal | %Correl. |
| BPS | 719,222,941.64 | 711,424,673.13 | 101.10% | 749,334,970.36 | 755,293,406.00 | 99.21% |
| Instituciones | 83,298,196.09 | 85,405,416.24 | 97.53% | 84,580,673.97 | 92,132,834.84 | 91.80% |
| Total | 802,521,137.72 | 796,830,089.37 | 100.71% | 833,915,644.34 | 847,426,240.84 | 98.41% |
| Q | Acumulado | | | | | |
| | Qprev | Q Real Vigente | %Correl. | | | |
| BPS | 25,932,000.00 | 26,603,420.00 | 97.48% | | | |
| Instituciones | 3,007,896.76 | 3,295,429.00 | 91.27% | | | |
| Total | 28,939,896.76 | 29,898,849.00 | 96.79% | | | |
| \$ | ImpPrev | ImpReal | %Correl. | | | |
| BPS | 2,833,924,039.36 | 2,833,695,041.09 | 100.01% | | | |
| Instituciones | 328,535,942.87 | 349,769,024.07 | 93.93% | | | |
| Total | 3,162,459,982.24 | 3,183,464,065.16 | 99.34% | | | |

Para el período total podemos cuantificar el Efecto Cuota y el Efecto Cantidad en el siguiente orden de magnitudes con signo contrario:

| Trimestre 3 2013 | | Total Acumulado | |
|------------------|----------------|-----------------|-----------------|
| Cuota Neta Real | 106.47 | Cuota Neta Real | 106.47 |
| Efecto Cantidad | -36,195,062.61 | Efecto Cantidad | -102,103,865.99 |
| Efecto Cuota | 53,996,680.50 | Efecto Cuota | 81,099,783.07 |
| | -13,510,596.50 | | -21,004,082.92 |

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.

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 la evolución diferencial por encima de lo presupuestado del rubro total de Facturación Actos Puntuales estaría explicada fundamentalmente por los numerales 2 y 3. Particularmente por el volumen de la población subyacente que ha variado por la incorporación de nuevos aportantes al Sistema Nacional Integrado de Salud en este trimestre.

Se anexan cuadros descriptivos:

| INSTITUCION | Trim.4 | | Trim.1 | | Trim.2 | | Trim.3 | | Total | |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | Pto 2012 | Real 2012 | Pto 2013 | Real 2013 | Pto 2013 | Real 2013 | Pto 2013 | Real 2013 | Pto | Real |
| ASSE | 315,000.00 | 934,248.35 | 315,000.00 | 1,236,555.42 | 315,000.00 | 1,349,400.76 | 315,000.00 | 1,281,001.06 | 1,260,000.00 | 4,801,205.59 |
| BPS | 2,407,983.07 | 1,752,524.78 | 2,451,952.09 | 1,169,464.05 | 3,067,466.23 | 1,939,128.13 | 3,280,682.68 | 313,297.98 | 11,208,084.07 | 5,174,414.94 |
| FFAA | 18,736,245.33 | 23,903,428.74 | 19,062,511.90 | 18,229,098.58 | 20,596,452.00 | 22,624,807.88 | 16,232,208.58 | 24,509,724.31 | 74,627,417.80 | 89,267,059.51 |
| MEF | 302,461,897.71 | 324,567,539.10 | 302,044,990.71 | 283,103,435.68 | 318,192,259.28 | 305,723,132.42 | 342,230,852.15 | 340,689,685.86 | 1,264,929,999.85 | 1,254,083,793.06 |
| Total general | 323,921,126.11 | 351,157,740.97 | 323,874,454.70 | 303,738,553.73 | 342,171,177.51 | 331,636,469.19 | 362,058,743.40 | 366,793,709.21 | 1,352,025,501.72 | 1,353,326,473.10 |

| APERTURA POR ACTO O TRATAMIENTO | | | | | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|--|
| Clasificación | Trim.4 | | Trim.1 | | Trim.2 | | Trim.3 | | Total | | |
| | Pto | Real | Pto | Real | Pto | Real | Pto | Real | Pto | Real | |
| | 2012 | 2012 | 2013 | 2013 | 2013 | 2013 | 2013 | 2013 | | | |
| ANGIOPLASTIA CORONARIA | 20,793,134.68 | 17,039,162.18 | 20,792,151.84 | 13,724,442.96 | 21,361,376.11 | 28,489,101.88 | 23,372,443.61 | 22,611,425.44 | 86,319,106.23 | 81,864,132.46 | |
| AUDITORIAS | | 279,879.00 | | 482,551.00 | | 468,280.00 | | 315,414.00 | 0.00 | 1,546,124.00 | |
| CANCER DE COLON | 5,322,171.75 | 2,926,001.77 | 5,620,325.54 | 2,599,261.21 | 5,115,506.56 | 3,890,641.87 | 3,876,832.91 | 4,086,732.29 | 19,934,836.76 | 13,502,637.14 | |
| CANCER DE MAMA | 10,390,535.01 | 6,511,989.99 | 10,302,690.55 | 4,984,917.75 | 10,340,022.44 | 6,342,656.25 | 8,293,239.46 | 6,514,074.15 | 39,326,487.46 | 24,353,638.14 | |
| CANCER DE PULMON | | 116,280.00 | | 38,760.00 | | | | 0.00 | 0.00 | 155,040.00 | |
| CANCER DE RIÑON | 3,171,384.00 | 3,015,324.00 | 3,247,272.00 | 2,756,448.00 | 3,311,532.00 | 3,097,332.00 | 3,093,806.88 | 3,476,037.95 | 12,823,994.88 | 12,345,141.95 | |
| CARDIODEFIBRILADOR | 2,860,042.14 | 1,403,937.46 | 2,898,886.52 | 2,208,181.73 | 2,950,965.94 | 2,704,935.19 | 3,133,465.56 | 1,998,925.73 | 11,843,360.16 | 8,315,980.11 | |
| CATERISMO TERAPEUTICO | 1,339,643.56 | 774,518.00 | 1,408,054.57 | 1,413,062.00 | 1,521,879.85 | 1,187,594.00 | 1,692,793.25 | 1,888,331.00 | 5,962,371.24 | 5,263,505.00 | |
| CIRUGIA CARDIACA | 50,685,969.06 | 62,621,578.51 | 51,777,371.34 | 55,362,287.07 | 55,134,508.70 | 53,325,985.18 | 62,953,354.20 | 59,149,216.28 | 220,551,203.30 | 230,459,067.04 | |
| DIABETES | 526,915.19 | 464,252.17 | 554,403.37 | 456,662.40 | 580,106.55 | 492,128.94 | 493,719.52 | 531,052.56 | 2,155,144.63 | 1,944,096.07 | |
| DIALISIS | 113,883,597.75 | 119,485,538.70 | 113,630,556.24 | 111,712,781.84 | 114,939,701.21 | 113,340,755.69 | 125,178,386.44 | 121,472,151.41 | 467,632,241.64 | 466,011,227.64 | |
| ESCLEROSIS MULTIPLE | 5,469,306.69 | 2,179,550.28 | 5,647,580.98 | 2,045,202.00 | 5,957,156.56 | 1,937,691.96 | 5,141,855.45 | 2,154,652.08 | 22,215,899.68 | 8,317,096.32 | |
| ESTUDIOS HEMODINAMICOS | 10,173,634.62 | 5,761,749.00 | 10,173,634.62 | 5,717,465.00 | 10,502,206.18 | 9,514,078.00 | 11,703,587.79 | 7,046,716.00 | 42,553,063.21 | 28,040,008.00 | |
| FIBROSIS QUISTICA | 1,285,397.76 | 831,823.41 | 1,333,458.88 | 390,496.70 | 1,429,581.12 | 469,005.20 | 2,071,097.04 | 285,675.20 | 6,119,534.80 | 1,977,000.51 | |
| GASTOS INDIRECTOS | 11,157,144.31 | 12,178,806.36 | 10,279,339.87 | 12,123,140.29 | 11,054,543.34 | 11,696,651.84 | 11,942,221.63 | 12,441,565.53 | 44,433,249.15 | 48,440,164.02 | |
| HEPATITIS C | | 1,074,241.25 | | 654,117.69 | | 858,064.82 | | 718,067.30 | 0.00 | 3,304,491.06 | |
| IMPLANTE COCLEAR | 162,177.13 | 29,274.00 | 252,074.91 | 341,076.70 | 199,972.70 | 329,834.50 | 96,973.00 | 648,031.14 | 711,197.74 | 1,348,216.34 | |
| INMUNOSUPRESION | 10,252,136.56 | 7,246,331.00 | 10,084,505.03 | 6,595,875.31 | 10,389,364.83 | 7,991,726.69 | 10,511,946.43 | 6,572,505.47 | 41,237,952.85 | 28,406,438.47 | |
| LEUCEMIA | 6,975,744.00 | 4,798,674.28 | 6,830,912.00 | 4,252,545.91 | 7,105,739.10 | 4,645,867.77 | 6,442,796.01 | 5,129,101.21 | 27,355,191.11 | 18,826,189.17 | |
| LINFOMAS | 2,190,523.68 | 2,109,399.64 | 2,257,370.81 | 2,089,171.45 | 2,269,811.17 | 2,227,467.66 | 1,859,374.34 | 2,042,880.45 | 8,577,080.01 | 8,468,919.20 | |
| LISOSOMALES | | 939,114.37 | | 1,184,885.48 | | 586,908.93 | | 849,872.87 | 0.00 | 3,560,781.65 | |
| MARCAPASOS | 4,391,212.48 | 4,698,673.41 | 4,282,537.75 | 4,033,507.58 | 4,824,602.41 | 2,901,354.50 | 4,537,271.00 | 4,409,622.49 | 18,035,623.65 | 16,043,157.98 | |
| MIELOMA MULTIPLE | 1,380,671.53 | 393,772.14 | 1,468,799.50 | 367,619.37 | 2,026,943.31 | 639,871.74 | 1,351,295.54 | 304,426.17 | 6,227,709.88 | 1,705,689.42 | |
| PARKINSON | 38,352.00 | 37,944.00 | 38,352.00 | 32,640.00 | 38,760.00 | 44,472.00 | 41,616.00 | 33,456.00 | 157,080.00 | 148,512.00 | |
| PET | 1,109,592.00 | 8,173,835.77 | 1,069,243.20 | | 1,084,374.00 | 1,632,112.39 | 1,094,461.20 | 1,466,611.59 | 4,357,670.40 | 11,272,559.75 | |
| PREVENSION | 266,398.83 | 259,754.56 | 312,605.74 | 194,186.53 | 220,279.75 | 225,150.77 | 322,095.84 | 199,494.09 | 1,121,380.15 | 878,585.95 | |
| PROTESIS DE CADERA | 10,127,656.85 | 11,431,773.83 | 10,098,928.51 | 10,260,960.96 | 10,493,685.29 | 12,239,442.11 | 11,526,433.14 | 10,428,806.28 | 42,246,703.79 | 44,360,983.18 | |
| PROTESIS DE RODILLA | 5,630,964.77 | 5,620,375.97 | 5,334,739.44 | 4,879,163.22 | 6,597,138.72 | 7,611,465.69 | 7,675,016.11 | 7,134,080.46 | 25,237,859.04 | 25,245,085.34 | |
| TABAQUISMO | 190,547.37 | | 182,826.57 | | 177,612.64 | | 166,717.26 | | 717,703.84 | 0.00 | |
| TRASPLANTE CARDIACO | 1,490,491.75 | 853,948.12 | 1,878,610.45 | 1,408,543.17 | 1,898,218.84 | 1,645,021.90 | 2,095,110.49 | 329,693.00 | 7,362,431.52 | 4,237,206.19 | |
| TRASPLANTE DE MEDULA OSEA | 10,731,922.22 | 11,870,605.93 | 10,731,922.22 | 8,068,051.77 | 11,441,318.15 | 7,420,662.74 | 12,351,171.53 | 9,314,754.00 | 45,256,334.11 | 36,674,074.44 | |
| TRASPLANTE HEPATICO | 3,220,548.79 | 5,724,946.87 | 3,228,326.37 | 4,563,382.67 | 3,228,326.37 | 7,118,865.75 | 3,243,717.95 | 11,180,154.47 | 12,920,919.47 | 28,587,349.76 | |
| TRASPLANTE PULMONAR | 0.00 | 19,278.00 | 0.00 | 19,278.00 | 0.00 | 19,278.00 | 0.00 | 6,426.00 | 0.00 | 64,260.00 | |
| TRASPLANTE RENAL | 10,183,876.40 | 7,827,447.35 | 9,362,883.42 | 8,516,135.68 | 10,566,346.16 | 16,405,336.84 | 10,298,525.63 | 14,883,473.08 | 40,411,631.61 | 47,632,392.95 | |
| TRASPLANTE RENAL-HEPATICO | | 353,241.12 | | 1,656,389.64 | | 820,740.60 | | 572,408.80 | 0.00 | 3,402,780.16 | |
| TRATAMIENTO ARTRITIS REUMATOIDEA | 4,984,110.00 | 3,595,230.00 | 5,027,580.00 | 3,749,040.00 | 6,181,740.00 | 3,698,550.00 | 5,758,560.00 | 4,169,610.00 | 21,951,990.00 | 15,212,430.00 | |
| TRATAMIENTO CITOMEGALOVIRUS | | 352,574.42 | | 293,812.00 | | 176,287.20 | | 146,906.00 | 0.00 | 969,579.62 | |
| TRATAMIENTO DE QUEMADOS | 11,673,295.22 | 35,568,799.00 | 11,673,295.22 | 22,591,800.00 | 12,018,218.53 | 9,727,768.00 | 12,387,563.65 | 31,351,506.00 | 47,752,372.62 | 99,239,873.00 | |
| TRATAMIENTO ESPASTICIDAD Y DISTONIAS | 74,256.00 | 102,515.56 | 91,392.00 | 68,544.00 | 65,688.00 | 85,680.00 | 68,544.00 | 64,629.58 | 299,880.00 | 321,369.14 | |
| TRATAMIENTO HIPERTENSION ARTERIA PULMONAR | 1,388,482.76 | 1,589,076.55 | 1,583,833.16 | 1,625,187.69 | 1,583,833.16 | 1,756,095.96 | 1,828,021.16 | 1,370,894.36 | 6,384,170.24 | 6,341,254.56 | |
| TRATAMIENTO IAM ST | | 25,093.88 | | 83,845.41 | | 63,039.29 | | 108,939.29 | 0.00 | 280,917.87 | |
| TRATAMIENTO PREVENTIVO VSR | 0.00 | 670,152.22 | 0.00 | -11,685.12 | 5,197,783.00 | 3,565,490.84 | 5,025,408.00 | 9,138,378.44 | 10,223,191.00 | 13,362,336.38 | |
| TRATAMIENTO TRICOLEUCOSIS | | | | | | | | 107,712.08 | 0.00 | 107,712.08 | |
| TUMOR SISTEMA NERVIOSO CENTRAL | 399,289.25 | 201,276.90 | 417,990.08 | 204,818.67 | 362,334.84 | 243,074.50 | 429,321.37 | 139,298.97 | 1,608,935.53 | 788,469.04 | |
| Total general | 323,921,126.11 | 351,157,740.97 | 323,874,454.70 | 303,738,553.73 | 342,171,177.51 | 331,636,469.19 | 362,058,743.40 | 366,793,709.21 | 1,352,025,501.72 | 1,353,326,473.10 | |

Apertura por Acto - Tratamiento y por Cliente

| Acto o Tratamiento | 2012 | | | | | | | |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Trim.4 | | | | | | | |
| | ASSE | | BPS | | FFAA | | MEF | |
| Pto | Real | Pto | Real | Pto | Real | Pto | Real | |
| ANGIOPLASTIA CORONARIA | | | | | | | 20,793,134.68 | 17,039,162.18 |
| AUDITORIAS | | | | 279,879.00 | | | | |
| CANCER DE COLON | | | | | 844,305.81 | 556,536.67 | 4,477,865.94 | 2,369,465.10 |
| CANCER DE MAMA | | 30,490.93 | | | 1,795,471.35 | 305,676.53 | 8,595,063.66 | 6,175,822.53 |
| CANCER DE PULMON | | | | | | | | 116,280.00 |
| CANCER DE RIÑON | | | | | 255,204.00 | 629,136.00 | 2,916,180.00 | 2,386,188.00 |
| CARDIODESFIBRILADOR | | | 146,452.68 | | 116,134.07 | 343,165.00 | 2,597,455.39 | 1,060,772.46 |
| CATERETERISMO TERAPEUTICO | | | 74,976.39 | | 56,951.76 | 285,322.00 | 1,207,715.42 | 489,196.00 |
| CIRUGIA CARDIACA | | | 394,305.92 | 791,765.40 | 9,017,224.88 | 12,726,669.00 | 41,274,438.27 | 49,103,144.11 |
| DIABETES | | | | | 102,452.03 | 147,831.39 | 424,463.16 | 316,420.78 |
| DIALISIS | | 101,310.97 | | | 107.91 | 349,308.90 | 113,883,489.84 | 119,034,918.83 |
| ESCLEROSIS MULTIPLE | | | | | 852,307.50 | 519,520.68 | 4,616,999.19 | 1,660,029.60 |
| ESTUDIOS HEMODINAMICOS | | | 462,788.91 | | 338,806.51 | | 9,372,039.20 | 5,761,749.00 |
| FIBROSIS QUISTICA | | | 754,447.24 | 544,240.13 | 270,713.36 | 242,081.90 | 260,237.16 | 45,501.38 |
| GASTOS INDIRECTOS | | | 70,135.43 | 51,674.44 | 545,715.88 | 689,542.00 | 10,541,293.00 | 11,437,589.92 |
| HEPATITIS C | | | | | | 212,721.04 | | 861,520.21 |
| IMPLANTE COCLEAR | | | | | 5,011.53 | 5,166.00 | 157,165.61 | 24,108.00 |
| INMUNOSUPRESION | 315,000.00 | 774,850.89 | 17,097.80 | 9,888.45 | 248,635.16 | 183,128.01 | 9,671,403.60 | 6,278,463.65 |
| LEUCEMIA | | | | | 967,134.20 | 1,122,570.45 | 6,008,609.80 | 3,676,103.83 |
| LINFOMAS | | | | | 183,455.71 | 80,873.24 | 2,007,067.97 | 2,028,526.40 |
| LISOSOMALES | | | | | | | | 939,114.37 |
| MARCAPASOS | | | 34,028.70 | 70,235.36 | 17,291.13 | | 4,339,892.66 | 4,628,438.05 |
| MIELOMA MULTIPLE | | | | | 264,383.91 | | 1,116,287.62 | 393,772.14 |
| NO TOMAR DEBE SER 0 | | | | | | | | |
| NO TOMAR DEBE SER 1 | | | | | | | | |
| PARKINSON | | | | | | | 38,352.00 | 37,944.00 |
| PET | | | | | | | 957,510.07 | 1,109,592.00 |
| PREVENSION | | | | | | | 1,092.76 | 266,398.83 |
| PROTESIS DE CADERA | | | | | 1,269,440.56 | 1,705,696.38 | 8,858,216.29 | 9,726,077.45 |
| PROTESIS DE RODILLA | | | | | 331,150.95 | 611,503.61 | 5,299,813.82 | 5,008,872.36 |
| TABAQUISMO | | | | | 16,587.64 | | 173,959.73 | |
| TRASPLANTE CARDIACO | | | | | | | 1,490,491.75 | 853,948.12 |
| TRASPLANTE DE MEDULA OSEA | | | 453,750.01 | | 349,705.49 | | 9,928,466.72 | 11,870,605.93 |
| TRASPLANTE HEPATICO | | | | 4,842.00 | | 246,564.77 | 3,220,548.79 | 5,473,540.10 |
| TRASPLANTE PULMONAR | | | | | | | | 19,278.00 |
| TRASPLANTE RENAL | | 27,595.56 | | | 203,293.39 | 285.00 | 9,980,583.02 | 7,799,566.79 |
| TRASPLANTE RENAL-HEPATICO | | | | | | | | 353,241.12 |
| TRATAMIENTO ARTRITIS REUMATOIDEA | | | | | 487,350.00 | 776,880.00 | 4,496,760.00 | 2,818,350.00 |
| TRATAMIENTO CITOMEGALOVIRUS | | | | | | | | 352,574.42 |
| TRATAMIENTO DE QUEMADOS | | | | | 90,478.17 | 1,011,936.00 | 11,582,817.06 | 34,556,863.00 |
| TRATAMIENTO ESPASTICIDAD Y DISTONIAS | | | | | | | 74,256.00 | 102,515.56 |
| TRATAMIENTO HIPERTENSION A. PULMONAR | | | | | 97,675.20 | 146,988.49 | 1,290,807.56 | 1,442,088.06 |
| TRATAMIENTO IAM ST | | | | | | | | 25,093.88 |
| TRATAMIENTO PREVENTIVO VSR | | | | | | | | 670,152.22 |
| TUMOR SISTEMA NERVIOSO CENTRAL | | | | | 9,257.27 | 45,722.85 | 390,031.98 | 155,554.05 |
| Total general | 315,000.00 | 934,248.35 | 2,407,983.07 | 1,752,524.78 | 18,736,245.33 | 23,903,428.74 | 302,461,897.71 | 324,567,539.10 |

Apertura por Acto - Tratamiento y por Cliente

| Acto o Tratamiento | 2013 | | | | | | | |
|--------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Trim.1 | | | | | | | |
| | ASSE | | BPS | | FFAA | | MEF | |
| Pto | Real | Pto | Real | Pto | Real | Pto | Real | |
| ANGIOPLASTIA CORONARIA | | | | | | | 20,792,151.84 | 13,724,442.96 |
| AUDITORIAS | | | | 482,551.00 | | | | |
| CANCER DE COLON | | 40,051.71 | | | 885,638.85 | 97,201.46 | 4,734,686.69 | 2,462,008.04 |
| CANCER DE MAMA | | 91,472.79 | | | 1,765,578.28 | 74,827.36 | 8,537,112.28 | 4,818,617.60 |
| CANCER DE PULMON | | | | | | | | 38,760.00 |
| CANCER DE RIÑON | | | | | 298,044.00 | 553,248.00 | 2,949,228.00 | 2,203,200.00 |
| CARDIODESFIBRILADOR | | | 148,441.77 | | 117,711.37 | | 2,632,733.38 | 2,208,181.73 |
| CATETERISMO TERAPEUTICO | | | 78,805.17 | 113,915.00 | 59,860.09 | 187,491.00 | 1,269,389.31 | 1,111,656.00 |
| CIRUGIA CARDIACA | | | 402,796.36 | 394,937.00 | 9,211,389.45 | 9,536,257.37 | 42,163,185.53 | 45,431,092.70 |
| DIABETES | | | | | 108,163.62 | 159,884.88 | 446,239.75 | 296,777.52 |
| DIALISIS | | 119,899.35 | | | 108.35 | 395,502.79 | 113,630,447.89 | 111,197,379.70 |
| ESCLEROSIS MULTIPLE | | | | | 898,052.50 | 544,410.72 | 4,749,528.48 | 1,500,791.28 |
| ESTUDIOS HEMODINAMICOS | | | 462,788.91 | 101,032.00 | 338,806.51 | 50,516.00 | 9,372,039.20 | 5,565,917.00 |
| FIBROSIS QUISTICA | | | 784,485.44 | 103,801.53 | 276,721.00 | 211,155.58 | 272,252.44 | 75,539.59 |
| GASTOS INDIRECTOS | | | 71,416.08 | 43,386.43 | 555,218.79 | 525,485.39 | 9,652,705.00 | 11,554,268.47 |
| HEPATITIS C | | | | | | 95,724.54 | | 558,393.15 |
| IMPLANTE COCLEAR | | | | | 7,789.51 | 3,444.00 | 244,285.40 | 337,632.70 |
| INMUNOSUPRESION | 315,000.00 | 780,919.41 | 16,281.80 | 6,868.57 | 243,227.89 | 177,210.84 | 9,509,995.34 | 5,630,876.49 |
| LEUCEMIA | | | | | 903,937.20 | 909,351.35 | 5,926,974.80 | 3,343,194.56 |
| LINFOMAS | | | | | 183,455.71 | | 2,073,915.10 | 2,089,171.45 |
| LISOSOMALES | | | | | | | | 1,184,885.48 |
| MARCAPASOS | | | 33,186.55 | -70,235.36 | 16,863.20 | 50,113.68 | 4,232,488.00 | 4,053,629.26 |
| MIELOMA MULTIPLE | | | | | 293,759.90 | 119,812.02 | 1,175,039.60 | 247,807.35 |
| NO TOMAR DEBE SER 0 | | | | | | | | |
| NO TOMAR DEBE SER 1 | | | | | | | | |
| PARKINSON | | | | | | | 38,352.00 | 32,640.00 |
| PET | | | | | | | 1,069,243.20 | |
| PREVENSION | | | | | | 594.16 | 312,605.74 | 193,592.37 |
| PROTESIS DE CADERA | | | | | 1,265,839.63 | 1,811,194.66 | 8,833,088.88 | 8,449,766.30 |
| PROTESIS DE RODILLA | | | | | 313,730.26 | 619,149.86 | 5,021,009.19 | 4,260,013.36 |
| TABAQUISMO | | | | | 15,917.58 | | 166,908.99 | |
| TRASPLANTE CARDIACO | | | | | | | 1,878,610.45 | 1,408,543.17 |
| TRASPLANTE DE MEDULA OSEA | | | 453,750.01 | | 349,705.49 | | 9,928,466.72 | 8,068,051.77 |
| TRASPLANTE HEPATICO | | | | 4,893.00 | | 199,348.55 | 3,228,326.37 | 4,359,141.12 |
| TRASPLANTE PULMONAR | | | | | | | | 19,278.00 |
| TRASPLANTE RENAL | | 18,121.32 | | | 186,904.49 | 809,536.37 | 9,175,978.92 | 7,688,477.99 |
| TRASPLANTE RENAL-HEPATICO | | 186,090.84 | | | | 76,344.96 | | 1,393,953.84 |
| TRATAMIENTO ARTRITIS REUMATOIDEA | | | | | 519,840.00 | 744,390.00 | 4,507,740.00 | 3,004,650.00 |
| TRATAMIENTO CITOMEGALOVIRUS | | | | | | | | 293,812.00 |
| TRATAMIENTO DE QUEMADOS | | | | | 90,478.17 | 75,625.00 | 11,582,817.06 | 22,516,175.00 |
| TRATAMIENTO ESPASTICIDAD Y DISTONIAS | | | | | | 2,856.00 | 91,392.00 | 65,688.00 |
| TRATAMIENTO HIPERTENSION A. PULMONAR | | | | | 146,512.80 | 146,405.77 | 1,437,320.36 | 1,478,781.92 |
| TRATAMIENTO IAM ST | | | | | | | | 83,845.41 |
| TRATAMIENTO PREVENTIVO VSR | | | | -11,685.12 | | | | |
| TUMOR SISTEMA NERVIOSO CENTRAL | | | | | 9,257.27 | 52,016.27 | 408,732.82 | 152,802.40 |
| Total general | 315,000.00 | 1,236,555.42 | 2,451,952.09 | 1,169,464.05 | 19,062,511.90 | 18,229,098.58 | 302,044,990.71 | 283,103,435.68 |

Apertura por Acto - Tratamiento y por Cliente

| Acto o Tratamiento | Trim.2 | | | | | | | |
|--------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| | ASSE | | BPS | | FFAA | | MEF | |
| | Pto | Real | Pto | Real | Pto | Real | Pto | Real |
| ANGIOPLASTIA CORONARIA | | | | | | | 21,361,376.11 | 28,489,101.88 |
| AUDITORIAS | | | | 468,280.00 | | | | |
| CANCER DE COLON | | | | | 802,972.77 | 776,957.01 | 4,312,533.79 | 3,113,684.86 |
| CANCER DE MAMA | | | | | 1,795,471.35 | 875,544.91 | 8,544,551.09 | 5,467,111.34 |
| CANCER DE PULMON | | | | | | | | |
| CANCER DE RIÑON | | | | | 298,044.00 | 553,248.00 | 3,013,488.00 | 2,544,084.00 |
| CARDIODESFIBRILADOR | | | 151,108.57 | | 119,826.10 | 298,159.00 | 2,680,031.28 | 2,406,776.19 |
| CATETERISMO TERAPEUTICO | | | 85,175.68 | | 64,699.10 | | 1,372,005.07 | 1,187,594.00 |
| CIRUGIA CARDIACA | | | 428,912.84 | 1,187,423.14 | 9,808,636.84 | 9,171,805.00 | 44,896,959.02 | 42,966,757.04 |
| DIABETES | | | | | 112,090.21 | 159,552.66 | 468,016.34 | 332,576.28 |
| DIALISIS | | 139,156.84 | | | 107.87 | 378,647.83 | 114,939,593.34 | 112,822,951.02 |
| ESCLEROSIS MULTIPLE | | | | | 934,548.75 | 544,410.72 | 5,022,607.81 | 1,393,281.24 |
| ESTUDIOS HEMODINAMICOS | | | 477,735.32 | | 349,748.73 | | 9,674,722.14 | 9,514,078.00 |
| FIBROSIS QUISTICA | | | 844,561.84 | 171,987.60 | 294,743.92 | 184,218.20 | 290,275.36 | 112,799.40 |
| GASTOS INDIRECTOS | | | 89,343.68 | 58,478.90 | 599,896.66 | 638,026.61 | 10,365,303.00 | 11,000,146.33 |
| HEPATITIS C | | | | | | 17,416.60 | | 840,648.22 |
| IMPLANTE COCLEAR | | | | | 6,179.47 | 4,305.00 | 193,793.23 | 325,529.50 |
| INMUNOSUPRESION | 315,000.00 | 783,377.71 | 17,240.60 | 6,945.18 | 258,869.23 | 181,507.21 | 9,798,255.00 | 7,019,896.59 |
| LEUCEMIA | | | | | 980,890.20 | 1,052,029.26 | 6,124,848.90 | 3,593,838.51 |
| LINFOMAS | | | | | 183,455.71 | 202,183.12 | 2,086,355.46 | 2,025,284.54 |
| LISOSOMALES | | | | | | | | 586,908.93 |
| MARCAPASOS | | | 37,387.16 | | 18,997.67 | | 4,768,217.58 | 2,901,354.50 |
| MIELOMA MULTIPLE | | | | | 411,263.86 | 272,427.22 | 1,615,679.45 | 367,444.52 |
| NO TOMAR DEBE SER 0 | | | | | | | | |
| NO TOMAR DEBE SER 1 | | | | | | | | |
| PARKINSON | | | | | | | 38,760.00 | 44,472.00 |
| PET | | | | | | | 388,984.76 | 1,084,374.00 |
| PREVENSION | | | | | | | 653.82 | 220,279.75 |
| PROTESIS DE CADERA | | | | | 1,315,320.01 | 1,443,336.52 | 9,178,365.28 | 10,796,105.59 |
| PROTESIS DE RODILLA | | | | | 387,970.59 | 938,576.65 | 6,209,168.13 | 6,672,889.04 |
| TABAQUISMO | | | | | 15,460.39 | | 162,152.25 | |
| TRASPLANTE CARDIACO | | | | | | | 1,898,218.84 | 1,645,021.90 |
| TRASPLANTE DE MEDULA OSEA | | | 483,743.55 | | 372,821.54 | 1,178,418.00 | 10,584,753.06 | 6,242,244.74 |
| TRASPLANTE HEPATICO | | | | 6,315.80 | | 712,113.59 | 3,228,326.37 | 6,400,436.36 |
| TRASPLANTE PULMONAR | | | | | | | | 19,278.00 |
| TRASPLANTE RENAL | | 26,055.17 | | 59.00 | 210,928.35 | 639,996.94 | 10,355,417.80 | 15,739,225.73 |
| TRASPLANTE RENAL-HEPATICO | | 400,811.04 | | | | 14,314.68 | | 405,614.88 |
| TRATAMIENTO ARTRITIS REUMATOIDEA | | | | | 552,330.00 | 993,240.00 | 5,629,410.00 | 2,705,310.00 |
| TRATAMIENTO CITOMEGALOVIRUS | | | | | | | | 176,287.20 |
| TRATAMIENTO DE QUEMADOS | | | | | 93,151.62 | 273,416.00 | 11,925,066.91 | 9,454,352.00 |
| TRATAMIENTO ESPASTICIDAD Y DISTONIAS | | | | | | 8,568.00 | 65,688.00 | 77,112.00 |
| TRATAMIENTO HIPERTENSION A. PULMONAR | | | | | 146,512.80 | 146,800.24 | 1,437,320.36 | 1,609,295.72 |
| TRATAMIENTO IAM ST | | | | | | | | 63,039.29 |
| TRATAMIENTO PREVENTIVO VSR | | | 452,257.00 | 39,638.51 | 452,257.00 | 463,327.35 | 4,293,269.00 | 3,062,524.98 |
| TUMOR SISTEMA NERVIOSO CENTRAL | | | | | 9,257.27 | 112,622.98 | 353,077.57 | 130,451.52 |
| Total general | 315,000.00 | 1,349,400.76 | 3,067,466.23 | 1,939,128.13 | 20,596,452.00 | 22,624,807.88 | 318,192,259.28 | 305,723,132.42 |

| Clasificación | 2013 Trimestre 3 | | | | | | | |
|---|-------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-----------------------|-----------------------|
| | ASSE | | BPS | | FFAA | | MEF | |
| | Pto | Real | Pto | Real | Pto | Real | Pto | Real |
| ANGIOPLASTIA CORONARIA | | | 0.00 | | 0.00 | | 23,372,443.61 | 22,611,425.44 |
| AUDITORIAS | | | | 315,414.00 | | | | |
| CANCER DE COLON | | | | | | 618,535.19 | 3,876,832.91 | 3,468,197.10 |
| CANCER DE MAMA | | 27,712.87 | | | | 1,162,618.96 | 8,293,239.46 | 5,323,742.32 |
| CANCER DE PULMON | | | | | | | | 0.00 |
| CANCER DE RIÑON | | | | | | 717,823.95 | 3,093,806.88 | 2,758,214.00 |
| CARDIODEFIBRILADOR | | | 160,453.73 | | 127,236.62 | 487,230.00 | 2,845,775.20 | 1,511,695.73 |
| CATETERISMO TERAPEUTICO | | | 94,741.26 | 141,207.00 | 71,965.07 | 183,760.00 | 1,526,086.92 | 1,563,364.00 |
| CIRUGIA CARDIACA | | | 489,742.43 | -394,937.00 | 11,199,243.71 | 10,672,048.04 | 51,264,368.07 | 48,872,105.24 |
| DIABETES | | | | | | 169,184.54 | 493,719.52 | 361,868.02 |
| DIALISIS | | 104,613.53 | | 0.00 | | 0.00 | 663,591.74 | 125,178,386.44 |
| ESCLEROSIS MULTIPLE | | | | | | 544,410.72 | 5,141,855.45 | 1,610,241.36 |
| ESTUDIOS HEMODINAMICOS | | | 532,643.51 | 28,488.00 | 389,748.61 | 62,352.00 | 10,781,195.67 | 6,955,876.00 |
| FIBROSIS QUISTICA | | | 880,282.24 | 71,418.80 | 880,282.24 | 131,495.20 | 310,532.56 | 82,761.20 |
| GASTOS INDIRECTOS | | | 95,553.87 | 22,562.18 | 472,782.76 | 702,214.64 | 11,373,885.00 | 11,716,788.71 |
| HEPATITIS C | | | | | | 39,353.44 | | 678,713.86 |
| IMPLANTE COCLEAR | | | | 0.00 | | 2,996.62 | 141,916.57 | 93,976.38 |
| INMUNOSUPRESION | 315,000.00 | 757,752.58 | 17,635.57 | 5,730.51 | 17,635.57 | 158,792.52 | 10,161,675.29 | 5,650,229.86 |
| LEUCEMIA | | | | | | 1,165,309.49 | 6,442,796.01 | 3,963,791.72 |
| LINFOMAS | | | | | | 454,785.48 | 1,859,374.34 | 1,588,094.97 |
| LISOSOMALES | | | | | | | | 849,872.87 |
| MARCAPASOS | | | 35,160.55 | | 17,866.25 | | 4,484,244.20 | 4,409,622.49 |
| MIELOMA MULTIPLE | | | | | | 106,452.95 | 1,351,295.54 | 197,973.22 |
| PARKINSON | | | | | | | 41,616.00 | 33,456.00 |
| PET | | | 0.00 | | 0.00 | | 1,094,461.20 | 1,466,611.59 |
| PREVENSION | | | | | | 527.34 | 322,095.84 | 198,966.75 |
| PROTESIS DE CADERA | | | 0.00 | | 1,444,768.71 | 1,670,861.21 | 10,081,664.43 | 8,757,945.07 |
| PROTESIS DE RODILLA | | | 0.00 | | 451,359.39 | 1,559,519.04 | 7,223,656.72 | 5,574,561.42 |
| TABAQUISMO | | | | | | | 166,717.26 | |
| TRASPLANTE CARDIACO | | | 0.00 | | 0.00 | | 2,095,110.49 | 329,693.00 |
| TRASPLANTE DE MEDULA OSEA | | | 522,212.52 | | 402,469.60 | | 11,426,489.41 | 9,314,754.00 |
| TRASPLANTE HEPATICO | | | 0.00 | 4,607.00 | 0.00 | 412,891.59 | 3,243,717.95 | 10,762,655.88 |
| TRASPLANTE PULMONAR | | | 0.00 | | 0.00 | | 0.00 | 6,426.00 |
| TRASPLANTE RENAL | | 28,283.52 | 0.00 | | 205,582.05 | 549.00 | 10,092,943.59 | 14,854,640.56 |
| TRASPLANTE RENAL-HEPATICO | | 362,638.56 | | | | | | 209,770.24 |
| TRATAMIENTO ARTRITIS REUMATOIDEA | | | | | | 1,219,950.00 | 5,758,560.00 | 2,949,660.00 |
| TRATAMIENTO CITOMEGALOVIRUS | | | | | | | | 146,906.00 |
| TRATAMIENTO DE QUEMADOS | | | 0.00 | | 96,014.36 | 639,012.00 | 12,291,549.28 | 30,712,494.00 |
| TRATAMIENTO ESPASTICIDAD Y DISTONIAS | | | | | | | 68,544.00 | 64,629.58 |
| TRATAMIENTO HIPERTENSION ARTERIA PULMONAR | | | | | | 146,515.83 | 1,828,021.16 | 1,224,378.53 |
| TRATAMIENTO IAM ST | | | | | | | | 108,939.29 |
| TRATAMIENTO PREVENTIVO VSR | | | 452,257.00 | 118,807.49 | 452,257.00 | 650,085.26 | 4,120,894.00 | 8,369,485.69 |
| TRATAMIENTO TRICOLEUCOSIS | | | | | | | | 107,712.08 |
| TUMOR SISTEMA NERVIOSO CENTRAL | | | | | | 27,937.61 | 429,321.37 | 111,361.36 |
| Total general | 315,000.00 | 1,281,001.06 | 3,280,682.68 | 313,297.98 | 16,232,208.58 | 24,509,724.31 | 342,230,852.15 | 340,689,685.86 |

Evolución del costo y volumen de los actos médicos financiados

2.- Actos Médicos Puntuales Locales

Del análisis de las cifra en Actos Médicos Puntuales surge que el gasto real fue menor al presupuestado en este trimestre.

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 | |
|--|-------------------|----------------------|----------------------|---------------------|---------------------|
| | | Pto | Real | Pto | Real |
| Costo Acto Médico Exterior | ActoMédico | 4,667,722.83 | 5,261,992.44 | 4,326,447.48 | 3,718,983.61 |
| Costo Acto Médico Exterior | AnálisisClínico | 230,970.61 | 722,619.10 | 200,752.77 | 526,832.57 |
| Costo Acto Médico Exterior | CTM | 15,561.00 | 25,935.00 | 20,748.00 | 145,236.00 |
| Costo Acto Médico Exterior | Honorarios | 397,532.47 | 410,340.23 | 353,190.27 | 385,700.95 |
| Costo Acto Médico Exterior | Viáticos&Otros | 379,516.45 | 520,426.17 | 623,847.70 | 324,858.82 |
| Financiación Costo Acto Médico Exterior | | 5,691,303.36 | 6,941,312.94 | 5,524,986.22 | 5,101,611.95 |
| | | | | | |
| | | | | | |
| Sector | Conceptualización | Trimestre 3 | | Trimestre 4 | |
| | | Pto | Real | Pto | Real |
| Costo Acto Médico Exterior | ActoMédico | 3,902,811.98 | 1,955,665.24 | 3,902,811.98 | 4,081,704.73 |
| Costo Acto Médico Exterior | AnálisisClínico | 307,393.80 | 1,091,109.77 | 307,393.80 | 858,874.04 |
| Costo Acto Médico Exterior | CTM | 103,740.00 | 31,122.00 | 103,740.00 | 62,244.00 |
| Costo Acto Médico Exterior | Honorarios | 407,662.65 | 416,513.62 | 407,662.65 | 496,357.12 |
| Costo Acto Médico Exterior | Viáticos&Otros | 554,967.53 | 243,934.01 | 554,967.53 | 498,387.88 |
| Financiación Costo Acto Médico Exterior | | 5,276,575.96 | 3,738,344.64 | 5,276,575.96 | 5,997,567.77 |
| | | | | | |
| | | | | | |
| Sector | Conceptualización | Acumulado | | | |
| | | Pto | Real | | |
| Costo Acto Médico Exterior | ActoMédico | 16,799,794.27 | 15,018,346.02 | | |
| Costo Acto Médico Exterior | AnálisisClínico | 1,046,510.98 | 3,199,435.48 | | |
| Costo Acto Médico Exterior | CTM | 243,789.00 | 264,537.00 | | |
| Costo Acto Médico Exterior | Honorarios | 1,566,048.04 | 1,708,911.92 | | |
| Costo Acto Médico Exterior | Viáticos&Otros | 2,113,299.21 | 1,587,606.88 | | |
| Financiación Costo Acto Médico Exterior | | 21,769,441.50 | 21,778,837.30 | | |

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.

| | | Trimestre 1 | | Trimestre 2 | |
|--|------------------|--------------------|--------------------|--------------------|--------------------|
| Programa | Concepto | Presupuesto | Real | Presupuesto | Real |
| Prev.&Seg.- Otros Programas | AnálisisClínicos | 376,304 | 435,895 | 308,872 | 301,714 |
| | HonorarioMédico | 219,198 | 114,800 | 251,077 | 160,000 |
| | Medicamentos | 7,319 | 821,899 | 7,539 | 964,760 |
| | Nómina | 1,417,658 | 1,151,008 | 1,279,119 | 1,016,012 |
| Total Prev.&Seg.- Otros Programas | | 2,020,479 | 2,523,602 | 1,846,607 | 2,442,486 |
| Prev.&Seg.- Tabaquismo | HonorarioMédico | | 150,000 | | 150,000 |
| | Medicamentos | 0 | 461,906 | 0 | 323,043 |
| | Nómina | 730,309 | 603,298 | 658,940 | 564,661 |
| Total Prev.&Seg.- Tabaquismo | | 730,309 | 1,215,204 | 658,940 | 1,037,705 |
| TratamientosComplementarios | Medicamentos | 195,459,782 | 180,009,920 | 198,987,330 | 130,761,053 |
| | Nómina | 785,232 | 1,249,771 | 706,709 | 1,190,928 |
| Total TratamientosComplementarios | | 196,245,014 | 181,259,692 | 199,694,039 | 131,951,981 |
| Total general | | 198,995,802 | 184,998,498 | 202,199,586 | 135,432,172 |
| | | Trimestre 3 | | Trimestre 4 | |
| Programa | Concepto | Presupuesto | Real | Presupuesto | Real |
| Prev.&Seg.- Otros Programas | AnálisisClínicos | 331,562 | 453,917 | 331,562 | 319,898 |
| | HonorarioMédico | 285,760 | 137,400 | 285,760 | 142,647 |
| | Medicamentos | 0 | 994,763 | 0 | 863,695 |
| | Nómina | 1,417,658 | 1,174,624 | 1,582,604 | 1,265,978 |
| Total Prev.&Seg.- Otros Programas | | 2,034,980 | 2,760,704 | 2,199,926 | 2,592,218 |
| Prev.&Seg.- Tabaquismo | HonorarioMédico | | 150,000 | | 161,604 |
| | Medicamentos | | 585,854 | | 390,366 |
| | Nómina | 730,309 | 639,704 | 815,281 | 704,499 |
| Total Prev.&Seg.- Tabaquismo | | 730,309 | 1,375,558 | 815,281 | 1,256,468 |
| TratamientosComplementarios | Medicamentos | 218,055,437 | 188,309,304 | 215,550,201 | 245,611,390 |
| | Nómina | 785,232 | 1,249,183 | 879,460 | 0 |
| Total TratamientosComplementarios | | 218,840,669 | 189,558,488 | 216,429,661 | 245,611,390 |
| Total general | | 221,605,958 | 193,694,750 | 219,444,867 | 249,460,077 |

En este trimestre los gastos reales no acompasaron la evolución esperada y presupuestada en una forma favorable para nuestra institución. La explicación está dada mayormente por los efectos de la reasignación de medicamentos para corregir defectos del sistema de expendio hasta ahora utilizado.

En el caso de medicamentos preventivos la estimación basada en la información histórica existente en el F.N.R no presenta variaciones significativas. Sin embargo para los nuevos medicamentos incorporados como tratamientos complementarios la evolución real ha sido menor a lo esperado.