

ACTUAL TO LAST YEAR COMPARISON

Centro Cardiovascular de Puerto Rico y del Caribe

PERIOD AND YEAR TO DATE

Estados de Situación

RUN: 10-10-12 10:25:00

	PERIOD TO DAT	E : AUGUST		YEAR TO DATE	: AUGUST	
	2012	2011	VARIANCE	8/31/2012	8/31/2011	VARIANCE
ACTIVOS						
ACTIVOS CORRIENTES						
EFFECTIVO EN CAJA Y BANCO	-1,500,853.54	15,293.51	-1,516,147.05	11,283,226.08	9,162,529.95	2,120,696.13
CUENTAS Y NOTAS POR COBRAR	-416,143.98	78,678.55	-494,822.53	4,411,569.57	8,528,690.12	-4,117,120.55
OTRAS CUENTAS POR COBRAR	24,629.38	11,602.41	13,026.97	4,061,495.53	3,793,242.39	268,253.14
INVENTARIOS	264,214.95	95,323.50	168,891.45	3,712,851.42	2,876,164.03	836,687.39
GASTOS PAGADOS POR ADELANTADO	<u>85,854.56</u>	<u>115,082.78</u>	<u>200,937.34</u>	<u>637,057.33</u>	<u>456,158.55</u>	<u>180,898.78</u>
TOTAL ACTIVOS CORRIENTES	-1,542,298.63	85,815.19	-1,628,113.82	24,106,199.93	24,816,785.04	-710,585.11
ACTIVOS FIJOS						
TERRENOS	0	0	0	94,123.00	94,123.00	0
MEJORAS A PROPIEDAD ARRENDADA	0	0	0	8,980,319.28	8,944,319.28	36,000.00
EQUIPO FIJO	0	0	0	775,980.52	775,980.52	0
EQUIPO MOVIBLE	26,510.05	378,340.16	-351,830.11	22,881,275.41	22,675,932.93	205,342.48
BIBLIOTECA	0	0	0	14,736.37	14,736.37	0
EQUIPO DE GRUPO	0	0	0	469,475.80	469,475.80	0
VEHICULOS DE MOTOR	0	0	0	67,289.93	67,289.93	0
OBRAS DE ARTE	0	0	0	8,849.00	8,849.00	0
TOTAL ACTIVOS FIJOS	26,510.05	378,340.16	-351,830.11	33,292,049.31	33,050,706.83	241,342.48
DEPRECIACION ACUMULADA						
MEJORAS A PROPIEDAD ARRENDADA	-20,869.42	-23,456.05	2,586.63	-1,778,632.04	-1,499,746.07	-278,885.97
EQUIPO FIJO	0	0	0	-775,980.52	-775,980.52	0
EQUIPO MOVIBLE	-180,697.97	-183,376.39	2,678.42	-14,436,563.68	-12,793,209.53	-1,643,354.15
BIBLIOTECA	0	0	0	-6,509.12	-6,509.12	0
EQUIPO DE GRUPO	-91.98	-91.98	0	-303,011.42	-301,907.66	-1,103.76
VEHICULOS DE MOTOR	-910.35	-728.77	-181.58	-45,347.87	-35,876.31	-9,471.56
TOTAL DEPRECIACION ACUMULADA	-202,569.72	-207,653.19	5,083.47	-17,346,044.65	-15,413,229.21	-1,932,815.44
OTROS ACTIVOS DIFERIDOS						
ACTIVOS DIFERIDOS	0	0	0	-10,317.63	-10,317.63	0
TOTAL ACTIVOS DIFERIDOS	0	0	0	-10,317.63	-10,317.63	0
TOTAL DE ACTIVOS	-1,718,358.30	256,502.16	-1,974,860.46	40,041,886.96	42,443,945.03	-2,402,058.07
PASIVO Y BALANCE DE FONDO						
PASIVO CORRIENTE						
CUENTAS A PAGAR	-995,483.48	672,861.01	1,668,344.49	71,545,377.42	72,445,384.31	900,006.89
COMPENSACIONES ACUMULADAS	-347,711.90	-153,699.69	194,012.21	5,213,589.08	5,809,804.94	596,215.86
OTROS GASTOS ACUMULADOS	<u>50,418.60</u>	<u>457,011.08</u>	<u>406,592.48</u>	<u>7,551,707.99</u>	<u>7,492,442.42</u>	<u>-59,265.57</u>
ADELANTOS RECIBIDOS DE PLANES	0	0	0	2,715.00	2,715.00	0
TOTAL PASIVO CORRIENTE	-1,292,776.78	976,172.40	2,268,949.18	84,313,389.49	85,750,346.67	1,436,957.18
PASIVO A LARGO PLAZO						
PASIVO A LARGO PLAZO	0	0	0	40.64	75,704.26	75,663.62
TOTAL PASIVO A LARGO PLAZO	0	0	0	40.64	75,704.26	75,663.62
TOTAL PASIVOS	-1,292,776.78	976,172.40	2,268,949.18	84,313,430.13	85,826,050.93	1,512,620.80
BALANCE DE FONDO						
BALANCE DE FONDO	0	0	0	-55,480,608.03	-54,752,550.27	728,057.76
VALOR DE PROPIEDAD Y EQUIPO DONADO	0	0	0	8,011,482.17	8,011,482.17	0
BALANCE DE FONDO RESERVADO	0	0	0	4,570,179.05	4,570,179.05	0
RESUMEN DE INGRESOS Y GASTOS	425,581.52	719,670.24	-294,088.72	1,372,596.36	1,211,216.85	161,379.51
TOTAL BALANCE DE FONDO	-425,581.52	-719,670.24	-294,088.72	-44,271,543.17	-43,382,105.90	889,437.27
TOTAL PASIVOS Y BALANCE FONDO	-1,718,358.30	256,502.16	1,974,860.46	40,041,886.96	42,443,945.03	2,402,058.07

ACTUAL TO LAST YEAR COMPARISON

Centro Cardiovascular de Puerto Rico y del Caribe

PERIOD AND YEAR TO DATE

Estado de Ingresos y Gastos

RUN: 10-10-12 10:25:00

	PERIOD TO DAT		E : AUGUST		YEAR TO DATE : AUGUST	
	2012	2011	VARIANCE	8/31/2012	8/31/2011	VARIANCE
INGRESO BRUTO SERV. PACIENTE						
INGRESOS ROOM & BOARD	-1,428,891.00	-1,382,322.00	-46,569.00	-2,713,229.00	-2,614,860.00	-98,369.00
INGRESOS INPATIENT	-5,583,230.98	-6,998,264.81	1,415,033.83	-10,875,845.32	-12,789,178.29	1,913,332.97
INGRESOS POR SERV.OUTPATIENT	-3,226,096.54	-3,534,384.11	308,287.57	-6,048,431.74	-5,900,352.03	-148,079.71
TOTAL INGRESOS SERVICIOS A PACIENTE	-10,238,218.52	-11,914,970.92	1,676,752.40	-19,637,506.06	-21,304,390.32	1,666,884.26
PROVISION AJUSTE CONTRATUAL						
PROVISION AJUSTE CONTRATUAL	4,095,287.40	4,765,988.37	-670,700.97	7,855,002.42	8,521,805.33	-666,802.91
TOTAL AJUSTE CONTRACTUAL	4,095,287.40	4,765,988.37	-670,700.97	7,855,002.42	8,521,805.33	-666,802.91
TOTAL INGRESOS SERVICIOS A PACIENTE	<u>6,142,931.12-</u>	<u>7,148,982.55-</u>	<u>1,006,051.43</u>	<u>11,782,503.64-</u>	<u>12,782,584.99-</u>	<u>1,000,081.35</u>
OTROS INGRESOS OPERACIONALES						
OTROS INGRESOS OPERACIONALES	-266,371.28	-282,230.34	15,859.06	-469,343.73	-538,710.46	69,366.73
TOTAL OTROS INGRESOS OPERACIONALES	<u>266,371.28-</u>	<u>282,230.34-</u>	<u>15,859.06</u>	<u>469,343.73-</u>	<u>538,710.46-</u>	<u>69,366.73</u>
TOTAL INGRESOS	<u>6,409,302.40-</u>	<u>7,431,212.89-</u>	<u>1,021,910.49</u>	<u>12,251,847.37-</u>	<u>13,321,295.45-</u>	<u>1,069,448.08</u>
GASTOS OPERACIONALES						
SUELDOS	1,744,672.68	1,575,499.30	169,173.38	3,433,125.04	3,303,196.06	129,928.98
BENEFICIOS MAGINALES	1,024,622.46	1,158,356.95	-133,734.49	2,143,370.79	2,244,838.46	-101,467.67
SERVICIOS PROFESIONALES	305,974.75	389,541.68	-83,566.93	663,166.86	684,625.79	-21,458.93
PERDIEM	46,304.71	48,454.67	-2,149.96	92,857.57	98,374.53	-5,516.96
ARRENDAMIENTOS	39,808.15	58,195.30	-18,387.15	85,568.93	99,470.95	-13,902.02
SEGURO PROPIEDAD & IMP	12,762.27	13,560.35	-798.08	25,524.54	27,120.70	-1,596.16
SERVICIOS MISCELANEOS	454,214.74	391,777.76	62,436.98	891,964.05	810,861.43	81,102.62
MATERIALES	1,929,231.23	2,657,471.31	-728,240.08	3,406,288.71	3,715,345.43	-309,056.72
DRUGS	566,044.10	521,226.09	44,818.01	946,073.34	931,292.57	14,780.77
FOOD	72,373.25	73,002.97	-629.72	138,441.09	138,221.08	220.01
DIESEL	6,961.57	26,872.16	-19,910.59	35,577.91	40,721.07	-5,143.16
CUENTAS INCOBRABLES	88,366.81	214,469.47	-126,102.66	201,158.26	383,478.96	-182,320.70
REPARACIONES	106,240.57	104,582.77	1,657.80	278,870.60	217,916.88	60,953.72
OTROS	24,327.35	23,791.34	536.01	75,158.21	56,366.82	18,791.39
TELEFONO	6,781.27	2,014.93	4,766.34	9,318.75	10,274.62	-955.87
ELECTRICIDAD	336,171.14	322,692.64	13,478.50	648,467.23	634,889.19	13,578.04
AGUA	14,869.12	33,911.75	-19,042.63	27,836.87	66,017.50	-38,180.63
GAS	0	54.27	-54.27	111.14	54.27	56.87
GASTO DE RENTA	-147,411.97	320,644.41	-468,056.38	122,918.49	641,288.82	-518,370.33
TOTAL DE GASTOS OPERACIONALES	6,632,314.20	7,936,120.12	-1,303,805.92	13,225,798.38	14,104,355.13	-878,556.75
EBITDA(EARNING BEFORE INTEREST, TAXES,DEPRECIATION & AMORTIZATION)	-223,011.80	-504,907.23	-281,895.43	-973,951.01	-783,059.68	190,891.33
DEPRECIACION	202,569.72	207,653.19	-5,083.47	398,645.35	420,560.92	-21,915.57
INTERESES	0	7,109.82	-7,109.82	0	7,596.25	-7,596.25
INGRESOS(PERDIDA)NETA ANTES DE ASIGNACIONES LEGISLATIVA	-425,581.52	-719,670.24	-294,088.72	-1,372,596.36	-1,211,216.85	161,379.51
ASIGNACIONES LEGISLATIVA	0	0	0	0	0	0
ASIGNACIONES LEGISLATIVA (PERDIDA)INGRESO NETO	-425,581.52	-719,670.24	-294,088.72	-1,372,596.36	-1,211,216.85	161,379.51