

	NOTA	2016	2015	VARIACION	%PV
<b>41 INGRESOS OPERACIONALES</b>	<b>23</b>	<b>42,170,021,140.00</b>	<b>35,595,507,296.00</b>	<b>6,574,513,844.00</b>	<b>18.5%</b>
4105 Urgencias		2,956,356,821.00	3,750,553,389.00	(794,196,568.00)	-21.2%
4115 Hospitalización		9,712,159,613.00	6,961,125,264.00	2,751,034,349.00	39.5%
4120 Cirugía		4,486,055,250.00	4,724,865,996.00	(238,810,746.00)	-5.1%
4125 Apoyo Diagnóstico		7,818,689,421.00	6,027,652,616.00	1,791,036,805.00	29.7%
4130 Apoyo Terapéutico		2,214,896,858.00	1,344,382,660.00	870,514,198.00	64.8%
4135 Medicamentos, Materiales, Gases		16,073,689,584.00	13,824,915,017.00	2,248,774,567.00	16.3%
4175 (-) Devoluciones, Rebajas y Descuentos		(1,091,826,407.00)	(1,037,987,646.00)	(53,838,761.00)	5.2%
<b>TOTAL INGRESOS OPERACIONALES</b>		<b>42,170,021,140.00</b>	<b>35,595,507,296.00</b>	<b>6,574,513,844</b>	<b>18.5%</b>
<b>61 (-) COSTO DE SERVICIOS</b>	<b>28</b>	<b>31,612,003,557.00</b>	<b>26,708,985,269.00</b>	<b>4,903,018,288.00</b>	<b>18.4%</b>
6105 - Unidad Funcional de Urgencias		5,372,165,204.00	4,387,450,884.00	984,714,320.00	22.4%
6115 - Unidad Funcional de Hospitalización		11,845,125,493.00	8,448,956,068.00	3,396,169,425.00	40.2%
6120 - Unidad Funcional de Quirófanos		4,342,455,720.00	3,780,991,671.00	561,464,049.00	14.8%
6125 - Unidad Funcional de Apoyo Diagnóstico		2,824,035,981.00	2,504,431,219.00	319,604,762.00	12.8%
6130 - Unidad Funcional de Apoyo Terapéutico		1,298,236,896.00	981,994,544.00	316,242,352.00	32.2%
6135 - Unidad Funcional de Mercadeo		5,929,984,263.00	6,605,160,883.00	(675,176,620.00)	-10.2%
<b>UTILIDAD BRUTA</b>		<b>10,558,017,583.00</b>	<b>8,886,522,027.00</b>	<b>1,671,495,556.00</b>	<b>18.8%</b>
<b>42 (+) INGRESO NO OPERACIONAL</b>	<b>24</b>	<b>418,313,635.00</b>	<b>320,589,933.00</b>	<b>97,723,702.00</b>	<b>30.5%</b>
4210 Rendimientos Financieros		19,191,151.00	21,669,941.00	(2,478,790.00)	-11.4%
4245 Utilidad en Venta de Propiedad, Planta y Equipo		1,700,000.00	2,250,000.00	(550,000.00)	100.0%
4250 Recuperaciones		23,640,929.00	30,369,447.00	(6,728,518.00)	-22.2%
4265 Ingresos De Ejercicios Anteriores		22,059,462.00	1,904,205.00	20,155,257.00	1058.5%
4295 Diversos		351,722,093.00	264,396,340.00	87,325,753.00	33.0%
<b>51 (-) GASTOS ADMINISTRATIVOS</b>	<b>25</b>	<b>4,723,460,166.00</b>	<b>4,379,023,387.00</b>	<b>344,436,779.00</b>	<b>7.9%</b>
5105 Gastos de personal		4,723,460,166.00	4,379,023,387.00	344,436,779.00	7.9%
<b>UTILIDAD OPERACIONAL</b>		<b>6,252,871,052.00</b>	<b>4,828,088,573.00</b>	<b>1,424,782,479.00</b>	<b>29.5%</b>
<b>53 (-) GASTOS FINANCIEROS</b>	<b>26</b>	<b>2,225,487,341.00</b>	<b>1,297,613,764.00</b>	<b>927,873,577.00</b>	<b>71.5%</b>
5305 Financieros		1,583,629,620.00	933,507,387.00	650,122,233.00	69.6%
5310 Perdidas en Ventas y Retiros de Bienes		172,500.00	240,000.00	(67,500.00)	-28.1%
5315 Gastos Extraordinarios		577,813,831.00	251,233,385.00	326,580,446.00	130.0%
5320 Gastos Extraordinarios Ejercicio Anteriores		52,207,129.00	97,497,212.00	(45,290,083.00)	-46.5%
5350 Gastos Diversos		11,664,261.00	15,135,780.00	(3,471,519.00)	-22.9%

	NOTA	2016	2015	VARIACION	%PV
54 (-) PROVISION PARA OBLIGACIONES FISCALES	27	1,903,141,848.00	1,443,747,147.00	459,394,701.00	31.8%
5405 Impuestos de Renta y Complementarios		1,348,001,928.00	908,463,401.00	439,538,527.00	48.4%
5410 Impto Sobre La Renta Para La Equidad "CREE"		487,530,920.00	454,811,746.00	32,719,174.00	7.2%
5415 Impto a las Riquezas		67,609,000.00	80,472,000.00	(12,863,000.00)	-16.0%
<b>3605 UTILIDAD NETA</b>	<b>19</b>	<b>2,124,241,863.00</b>	<b>2,086,727,662.00</b>	<b>37,514,201.00</b>	<b>1.8%</b>
<b>MENOS: RESERVAS OBLIGATORIAS</b>		<b>212,424,186.00</b>	<b>208,672,766.00</b>	<b>3,751,420.00</b>	<b>1.8%</b>
<b>UTILIDAD DEL EJERCICIO</b>		<b>1,911,817,677.00</b>	<b>1,878,054,896.00</b>	<b>33,762,781.00</b>	<b>1.8%</b>

  
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