

ESSALUD
EVALUACION PRESUPUESTARIA - EJERCICIO 2009

PRESUPUESTO DE INGRESOS Y EGRESOS
 EN NUEVOS SOLES

CONSOLIDADO ESSALUD TRIMESTRE II

| RUBROS | PPTO. ANUAL 2009 | PRESUPUESTO 2009 | | EJECUCION 2009 | | EJECUCION 2008 | | Variación 2009 / 2008 | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| | | DEL II TRIM | AL II TRIM | DEL II TRIM | AL II TRIM | DEL II TRIM | AL II TRIM | Trimestre | Acumulado |
| PRESUPUESTO DE OPERACIÓN | | | | | | | | | |
| INGRESOS | 5,359,072,434 | 1,217,445,215 | 2,625,208,666 | 1,259,369,536 | 2,728,636,808 | 1,163,177,041 | 2,464,754,924 | 8.27 | 10.71 |
| 1.1. Aportaciones y Venta de Servicios | 5,189,190,332 | 1,168,627,819 | 2,535,512,124 | 1,214,130,719 | 2,635,630,686 | 1,092,144,657 | 2,341,150,455 | 11.17 | 12.58 |
| 1.2. Ingresos financieros | 62,350,533 | 12,672,066 | 29,877,717 | 22,151,651 | 48,092,673 | 33,479,584 | 61,656,586 | -33.84 | -22.00 |
| 1.3. Otros | 107,531,569 | 36,145,330 | 59,818,825 | 23,087,166 | 44,913,449 | 37,552,800 | 61,947,883 | -38.52 | -27.50 |
| EGRESOS OPERATIVOS | 4,790,592,588 | 1,115,903,989 | 2,335,530,036 | 1,206,851,700 | 2,388,147,619 | 1,083,849,178 | 2,105,413,281 | 11.35 | 13.43 |
| 2.2. Gastos de Personal | 2,203,771,058 | 485,877,968 | 1,068,540,657 | 560,690,626 | 1,142,958,947 | 493,549,810 | 1,016,869,122 | 13.60 | 12.40 |
| - Dietas de Directorio | 748,800 | 172,800 | 345,600 | 149,100 | 340,800 | 196,000 | 355,250 | -23.93 | -4.07 |
| 2.1. Compra de Bienes | 804,310,460 | 201,077,614 | 402,155,227 | 239,050,478 | 440,570,666 | 210,314,328 | 376,262,677 | 13.66 | 17.09 |
| - Medicinas | 403,357,508 | 116,483,395 | 221,846,628 | 127,543,394 | 219,451,432 | 106,267,077 | 195,387,522 | 20.02 | 12.32 |
| - Material Médico | 197,155,643 | 46,859,009 | 113,364,494 | 55,615,805 | 113,628,344 | 53,986,386 | 94,317,144 | 3.02 | 20.47 |
| - Material de Laboratorio | 85,700,663 | 23,948,886 | 47,135,365 | 26,158,151 | 46,383,648 | 22,722,629 | 39,459,196 | 15.12 | 17.55 |
| - Material Radiológico | 10,888,188 | 2,765,012 | 5,988,503 | 2,852,901 | 5,664,743 | 3,219,881 | 5,442,724 | -11.40 | 4.08 |
| 2.3. Servicios Prestados por Terceros | 856,576,405 | 214,526,470 | 436,237,091 | 192,982,599 | 372,689,871 | 172,196,730 | 309,498,799 | 12.07 | 20.42 |
| - Tarifa de Servicios Públicos | 52,224,735 | 11,610,075 | 23,220,150 | 14,619,036 | 27,395,913 | 10,133,771 | 21,678,709 | 44.26 | 26.37 |
| - Mantenimiento y Reparación | 64,613,765 | 16,153,443 | 32,306,886 | 19,613,020 | 37,807,599 | 15,901,273 | 27,301,644 | 23.34 | 38.48 |
| - Vigilancia y Limpieza | 138,331,659 | 34,582,917 | 69,165,834 | 32,815,237 | 59,020,904 | 25,359,041 | 52,748,424 | 29.40 | 11.89 |
| 2.4. Prestaciones Económicas (Subsidios) | 325,046,225 | 81,261,556 | 162,523,112 | 91,736,311 | 185,913,836 | 76,409,297 | 147,391,556 | 20.06 | 26.14 |
| 2.5. Pensiones D.L.20530 | 462,430,471 | 101,559,224 | 202,966,261 | 91,992,439 | 184,771,768 | 100,397,732 | 192,645,304 | -8.37 | -4.09 |
| 2.6. Transferencia a la ONP (Pens.D.L. 18846) | 138,457,969 | 31,601,157 | 63,107,688 | 30,399,247 | 61,242,531 | 30,981,281 | 62,745,823 | -1.88 | -2.40 |
| RESULTADO OPERATIVO | 568,479,846 | 101,541,226 | 289,678,630 | 52,517,836 | 340,489,189 | 79,327,863 | 359,341,643 | -33.80 | -5.25 |
| GASTOS DE CAPITAL | 568,479,846 | 201,854,472 | 370,983,392 | 161,483,578 | 330,612,498 | 105,979,530 | 251,762,398 | 52.37 | 31.32 |
| RESULTADO ECONOMICO | - | (100,313,246) | (81,304,762) | (108,965,742) | 9,876,691 | (26,651,667) | 107,579,245 | 308.85 | -90.82 |