

**ESSALUD**  
**EVALUACION PRESUPUESTARIA - EJERCICIO 2009**

PRESUPUESTO DE INGRESOS Y EGRESOS  
 EN NUEVOS SOLES

**CONSOLIDADO ESSALUD TRIMESTRE I**

RUBROS	PPTO. ANUAL 2009	PRESUPUESTO 2009		EJECUCION 2009		EJECUCION 2008		Variación 2009 / 2008	
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<b>PRESUPUESTO DE OPERACIÓN</b>									
<b>INGRESOS</b>	<b>5,359,072,434</b>	<b>1,407,763,451</b>	<b>1,407,763,451</b>	<b>1,469,267,272</b>	<b>1,469,267,272</b>	<b>1,301,577,883</b>	<b>1,301,577,883</b>	<b>12.88</b>	<b>12.88</b>
1.1. Aportaciones y Venta de Servicios	5,189,190,332	1,366,884,305	1,366,884,305	1,421,499,967	1,421,499,967	1,249,005,798	1,249,005,798	13.81	13.81
1.2. Ingresos financieros	62,350,533	17,205,651	17,205,651	25,941,022	25,941,022	28,177,002	28,177,002	-7.94	-7.94
1.3. Otros	107,531,569	23,673,495	23,673,495	21,826,283	21,826,283	24,395,083	24,395,083	-10.53	-10.53
<b>EGRESOS OPERATIVOS</b>	<b>4,790,592,588</b>	<b>1,219,626,047</b>	<b>1,219,626,047</b>	<b>1,181,295,919</b>	<b>1,181,295,919</b>	<b>1,021,564,103</b>	<b>1,021,564,103</b>	<b>15.64</b>	<b>15.64</b>
2.2. Gastos de Personal	2,203,771,058	582,662,689	582,662,689	582,268,321	582,268,321	523,319,312	523,319,312	11.26	11.26
- Dietas de Directorio	748,800	172,800	172,800	191,700	191,700	159,250	159,250	20.38	20.38
2.1. Compra de Bienes	804,310,460	201,077,613	201,077,613	201,520,188	201,520,188	165,948,349	165,948,349	21.44	21.44
- Medicinas	403,357,508	105,363,233	105,363,233	91,908,038	91,908,038	89,120,445	89,120,445	3.13	3.13
- Material Médico	197,155,643	66,505,485	66,505,485	58,012,539	58,012,539	40,330,758	40,330,758	43.84	43.84
- Material de Laboratorio	85,700,663	23,186,479	23,186,479	20,225,497	20,225,497	16,736,567	16,736,567	20.85	20.85
- Material Radiológico	10,888,188	3,223,491	3,223,491	2,811,842	2,811,842	2,222,843	2,222,843	26.50	26.50
2.3. Servicios Prestados por Terceros	856,576,405	221,710,621	221,710,621	179,707,272	179,707,272	137,302,069	137,302,069	30.88	30.88
- Tarifa de Servicios Públicos	52,224,735	11,610,075	11,610,075	12,776,877	12,776,877	11,544,938	11,544,938	10.67	10.67
- Mantenimiento y Reparación	64,613,765	16,153,443	16,153,443	18,194,579	18,194,579	11,400,371	11,400,371	59.60	59.60
- Vigilancia y Limpieza	138,331,659	34,582,917	34,582,917	26,205,667	26,205,667	27,389,383	27,389,383	-4.32	-4.32
2.4. Prestaciones Económicas (Subsidios)	325,046,225	81,261,556	81,261,556	94,177,525	94,177,525	70,982,259	70,982,259	32.68	32.68
2.5. Pensiones D.L.20530	462,430,471	101,407,037	101,407,037	92,779,329	92,779,329	92,247,572	92,247,572	0.58	0.58
2.6. Transferencia a la ONP (Pens.D.L. 18846)	138,457,969	31,506,531	31,506,531	30,843,284	30,843,284	31,764,542	31,764,542	-2.90	-2.90
<b>RESULTADO OPERATIVO</b>	<b>568,479,846</b>	<b>188,137,404</b>	<b>188,137,404</b>	<b>287,971,353</b>	<b>287,971,353</b>	<b>280,013,780</b>	<b>280,013,780</b>	<b>2.84</b>	<b>2.84</b>
<b>GASTOS DE CAPITAL</b>	<b>568,479,846</b>	<b>169,128,920</b>	<b>169,128,920</b>	<b>169,128,920</b>	<b>169,128,920</b>	<b>145,782,868</b>	<b>145,782,868</b>	<b>16.01</b>	<b>16.01</b>
<b>RESULTADO ECONOMICO</b>	<b>-</b>	<b>19,008,484</b>	<b>19,008,484</b>	<b>118,842,433</b>	<b>118,842,433</b>	<b>134,230,912</b>	<b>134,230,912</b>	<b>-11.46</b>	<b>-11.46</b>