

ESSALUD

EVALUACION PRESUPUESTARIA AL TRIMESTRE III - EJERCICIO 2009
PRESUPUESTO DE INGRESOS Y EGRESOS

(EN NUEVOS SOLES)

RUBROS	PPTO. ANUAL 2009	PRESUPUESTO 2009		EJECUCION 2009		EJECUCION 2008		Variación 2009 / 2008	
		DEL III TRIM	AL III TRIM	DEL III TRIM	AL III TRIM	DEL III TRIM	AL III TRIM	Trimestre	Acumulado
INGRESOS	5,663,517,134	1,633,568,494	4,361,331,608	1,408,347,245	4,136,984,053	1,404,487,895	3,869,242,819	0.27	6.92
1.1. Aportaciones y Venta de Servicios	5,123,039,716	1,240,096,614	3,875,291,783	1,238,345,835	3,873,976,521	1,352,020,366	3,693,170,821	-8.41	4.90
1.2. Ingresos financieros	80,182,772	16,317,143	64,027,099	20,536,623	68,629,296	23,211,740	84,868,326	-11.52	-19.13
1.3. Otros	460,294,646	377,154,737	422,012,726	149,464,787	194,378,236	29,255,789	91,203,672	410.89	113.13
EGRESOS OPERATIVOS	5,095,037,288	1,337,502,507	3,734,893,862	1,337,032,661	3,725,180,280	1,161,038,898	3,266,452,179	15.16	14.04
2.2. Gastos de Personal	2,380,358,870	591,606,032	1,736,377,847	593,047,130	1,736,006,077	524,605,657	1,541,474,779	13.05	12.62
- Dietas de Directorio	737,700	201,600	536,100	181,050	521,850	166,250	521,500	8.90	0.07
2.1. Compra de Bienes	903,202,668	248,613,988	689,200,327	277,258,979	717,829,645	216,968,701	593,231,378	27.79	21.00
- Medicinas	438,377,125	121,816,627	335,471,876	139,964,080	359,415,512	104,876,789	300,264,311	33.46	19.70
- Material Médico	236,196,246	65,634,424	180,751,215	71,859,515	185,487,859	60,333,769	154,650,913	19.10	19.94
- Material de Laboratorio	98,200,150	27,287,945	75,148,512	30,404,498	76,788,146	23,351,595	62,810,791	30.20	22.25
- Material Radiológico	15,298,593	4,251,187	11,707,380	4,726,214	10,390,957	3,129,366	8,572,090	51.03	21.22
2.3. Servicios Prestados por Terceros	868,272,518	240,967,832	622,562,304	218,133,204	590,823,075	177,610,559	487,109,358	22.82	21.29
- Tarifa de Servicios Públicos	57,213,114	14,396,174	42,818,942	13,986,525	41,382,438	9,703,544	31,382,253	44.14	31.87
- Mantenimiento y Reparación	82,677,987	22,422,855	60,255,131	18,139,202	55,946,801	19,294,625	46,596,269	-5.99	20.07
- Vigilancia y Limpieza	138,331,659	38,106,344	100,225,316	36,862,690	95,883,594	29,644,403	82,392,827	24.35	16.37
2.4. Prestaciones Económicas (Subsidios)	368,485,610	92,175,006	276,310,609	92,203,887	278,117,723	81,578,346	228,969,902	13.02	21.46
2.5. Pensiones D.L.20530	438,048,108	126,518,290	311,502,183	120,350,596	305,122,364	123,411,423	316,056,727	-2.48	-3.46
2.6. Transferencia a la ONP (Pens.D.L. 18846)	136,669,514	37,621,359	98,940,592	36,038,865	97,281,396	36,864,212	99,610,035	-2.24	-2.34
RESULTADO OPERATIVO	568,479,846	296,065,987	626,437,746	71,314,584	411,803,773	243,448,997	602,790,640	-70.71	-31.68
GASTOS DE CAPITAL	1,068,479,846	334,323,529	664,936,027	100,641,047	431,253,545	111,973,895	363,736,293	-10.12	18.56
RESULTADO ECONOMICO	(500,000,000)	(38,257,542)	(38,498,281)	(29,326,463)	(19,449,772)	131,475,102	239,054,347	-122.31	-108.14
FINANCIAMIENTO INTERNO	500,000,000	-	-	-	-	-	-	-	-
SALDO FINAL	-	(38,257,542)	(38,498,281)	(29,326,463)	(19,449,772)	131,475,102	239,054,347	-122.31	-108.14