

ESSALUD

EVALUACION PRESUPUESTARIA AL TRIMESTRE I - EJERCICIO 2010
PRESUPUESTO DE INGRESOS Y EGRESOS
 (EN NUEVOS SOLES)

RUBROS	PPTO. ANUAL 2010	PRESUPUESTO 2010		EJECUCION 2010		EJECUCION 2009		Variación 2010 / 2009	
		DEL I TRIM	AL I TRIM	DEL I TRIM	AL I TRIM	DEL I TRIM	AL I TRIM	Trimestre	Acumulado
INGRESOS	6,310,301,576	1,447,033,452	1,447,033,452	1,346,778,003	1,346,778,003	1,469,267,272	1,469,267,272	-8.34	-8.34
1.1. Aportaciones y Venta de Servicios	5,566,421,998	1,378,052,177	1,378,052,177	1,303,376,372	1,303,376,372	1,421,499,967	1,421,499,967	-8.31	-8.31
1.2. Ingresos financieros	95,397,270	32,940,076	32,940,076	18,414,316	18,414,316	25,941,022	25,941,022	-29.01	-29.01
1.3. Otros	648,482,308	36,041,199	36,041,199	24,987,315	24,987,315	21,826,283	21,826,283	14.48	14.48
EGRESOS OPERATIVOS	5,555,620,383	1,361,480,596	1,361,480,596	1,295,734,959	1,295,734,959	1,181,295,919	1,181,295,919	9.69	9.69
2.2. Gastos de Personal	2,411,439,195	592,715,141	592,715,141	621,927,658	621,927,658	582,268,321	582,268,321	6.81	6.81
- Dietas de Directorio	750,000	187,500	187,500	149,400	149,400	191,700	191,700	-22.07	-22.07
2.1. Compra de Bienes	1,105,768,599	276,442,146	276,442,146	245,405,044	245,405,044	201,520,188	201,520,188	21.78	21.78
- Medicinas	496,293,486	134,925,501	134,925,501	124,764,509	124,764,509	91,908,038	89,120,445	35.75	40.00
- Material Médico	263,643,548	74,325,942	74,325,942	68,212,351	68,212,351	58,012,539	40,330,758	17.58	69.13
- Material de Laboratorio	105,342,989	30,441,702	30,441,702	26,839,863	26,839,863	20,225,497	16,736,567	32.70	60.37
- Material Radiológico	14,604,891	4,421,286	4,421,286	4,002,726	4,002,726	2,811,842	2,222,843	42.35	80.07
2.3. Servicios Prestados por Terceros	1,090,249,056	272,562,257	272,562,257	205,328,038	205,328,038	179,707,272	179,707,272	14.26	14.26
- Tarifa de Servicios Públicos	63,748,612	15,937,152	15,937,152	17,186,691	17,186,691	12,776,877	12,776,877	34.51	34.51
- Mantenimiento y Reparación	100,993,106	25,248,276	25,248,276	14,258,828	14,258,828	18,194,579	18,194,579	-21.63	-21.63
- Vigilancia y Limpieza	158,678,514	39,669,628	39,669,628	36,171,463	36,171,463	26,205,667	26,205,667	38.03	38.03
2.4. Prestaciones Económicas (Subsidios)	376,804,269	93,517,875	93,517,875	99,673,201	99,673,201	94,177,525	94,177,525	5.84	5.84
2.5. Pensiones D.L.20530	437,057,474	95,682,807	95,682,807	95,122,700	95,122,700	92,779,329	92,779,329	2.53	2.53
2.6. Transferencia a la ONP (Pens.D.L. 18846)	134,301,790	30,560,370	30,560,370	28,278,318	28,278,318	30,843,284	30,843,284	-8.32	-8.32
RESULTADO OPERATIVO	754,681,193	85,552,856	85,552,856	51,043,044	51,043,044	287,971,353	287,971,353	-82.27	-82.27
GASTOS DE CAPITAL	1,000,000,000	155,000,000	155,000,000	150,972,676	150,972,676	169,128,920	169,128,920	-10.74	-10.74
RESULTADO ECONOMICO	(245,318,807)	(69,447,144)	(69,447,144)	(99,929,632)	(99,929,632)	118,842,433	118,842,433	-184.09	-184.09