

ESSALUD

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

RUBROS	PPTO. ANUAL 2010	PRESUPUESTO 2010		EJECUCION 2010		EJECUCION 2009		Variación 2010 / 2009	
		DEL II TRIM	AL II TRIM	DEL II TRIM	AL II TRIM	DEL II TRIM	AL II TRIM	Trimestre	Acumulado
INGRESOS	6,310,301,576	1,687,232,412	3,134,265,864	1,352,560,401	2,699,338,404	1,259,369,536	2,728,636,808	7.40	-1.07
1.1. Aportaciones y Venta de Servicios	5,566,421,998	1,384,437,768	2,762,489,945	1,308,396,893	2,611,773,265	1,214,130,719	2,635,630,686	7.76	-0.91
1.2. Ingresos financieros	95,397,270	15,781,492	48,721,568	21,146,479	39,560,795	22,151,651	48,092,673	-4.54	-17.74
1.3. Otros	648,482,308	287,013,152	323,054,351	23,017,029	48,004,344	23,087,166	44,913,449	-0.30	6.88
EGRESOS OPERATIVOS	5,555,620,383	1,364,843,295	2,705,705,893	1,310,728,318	2,606,463,277	1,206,851,700	2,388,147,619	8.61	9.14
2.2. Gastos de Personal	2,483,552,450	616,411,808	1,209,091,949	605,902,959	1,227,830,617	560,690,626	1,142,958,947	8.06	7.43
- Dietas de Directorio	750,000	187,500	375,000	158,400	307,800	149,100	340,800	6.24	-9.68
2.1. Compra de Bienes	1,105,768,599	276,442,146	552,884,292	267,045,847	512,450,891	239,050,478	440,570,666	11.71	16.32
- Medicinas	539,702,002	134,925,499	269,851,000	136,462,783	261,227,292	127,543,394	219,451,432	6.99	19.04
- Material Médico	297,303,772	74,325,944	148,651,886	74,180,287	142,392,638	55,615,805	113,628,344	33.38	25.31
- Material de Laboratorio	121,766,809	30,441,702	60,883,404	29,071,984	55,911,847	26,158,151	46,383,648	11.14	20.54
- Material Radiológico	17,687,306	4,422,367	8,843,653	3,471,328	7,474,054	2,852,901	5,664,743	21.68	31.94
2.3. Servicios Prestados por Terceros	1,018,135,801	251,747,992	503,727,251	225,880,687	431,208,725	192,982,599	372,689,871	17.05	15.70
- Tarifa de Servicios Públicos	63,748,612	15,937,152	31,874,304	10,287,303	27,473,994	14,619,036	27,395,913	-29.63	0.29
- Mantenimiento y Reparación	100,993,106	25,248,276	50,496,552	17,881,184	32,140,012	19,613,020	37,807,599	-8.83	-14.99
- Vigilancia y Limpieza	158,678,514	39,669,628	79,339,256	33,475,967	69,647,430	32,815,237	59,020,904	2.01	18.00
2.4. Prestaciones Económicas (Subsidios)	376,804,269	93,998,172	187,516,047	90,527,306	190,200,507	91,736,311	185,913,836	-1.32	2.31
2.5. Pensiones D.L.20530	437,057,474	95,682,807	191,365,614	93,663,728	188,786,428	91,992,439	184,771,768	1.82	2.17
2.6. Transferencia a la ONP (Pens.D.L. 18846)	134,301,790	30,560,370	61,120,740	27,707,791	55,986,109	30,399,247	61,242,531	-8.85	-8.58
RESULTADO OPERATIVO	754,681,193	322,389,117	428,559,971	41,832,083	92,875,127	52,517,836	340,489,189	-20.35	-72.72
GASTOS DE CAPITAL	1,000,000,000	281,666,665	436,666,665	111,080,780	262,053,456	161,483,578	330,612,498	-31.21	-20.74
RESULTADO ECONOMICO	(245,318,807)	40,722,452	(8,106,694)	(69,248,697)	(169,178,329)	(108,965,742)	9,876,691	-36.45	-1,812.90
FINANCIAMIENTO BANCARIO	245,318,807	58,772,245	148,918,275	35,079,431	125,225,461	-	-	-	-
SALDO FINAL	-	99,494,697	140,811,581	(34,169,266)	(43,952,868)	(108,965,742)	9,876,691	-68.64	-545.02