

ESSALUD

**EVALUACION PRESUPUESTARIA AL TRIMESTRE IV - EJERCICIO 2009**  
**PRESUPUESTO DE INGRESOS Y EGRESOS**  
 ( EN NUEVOS SOLES )

RUBROS	PPTO. ANUAL 2009	PRESUPUESTO 2009		EJECUCION 2009		EJECUCION 2008		Variación 2009 / 2008	
		DEL IV TRIM	AL IV TRIM	DEL IV TRIM	AL IV TRIM	DEL IV TRIM	AL IV TRIM	Trimestre	Acumulado
<b>INGRESOS</b>	<b>5,679,392,125</b>	<b>1,312,408,072</b>	<b>5,679,392,125</b>	<b>1,537,415,367</b>	<b>5,674,399,420</b>	<b>1,547,394,954</b>	<b>5,177,583,426</b>	<b>-0.64</b>	<b>9.60</b>
1.1. Aportaciones y Venta de Servicios	5,137,880,166	1,263,903,645	5,137,880,166	1,264,747,057	5,138,723,578	1,186,032,627	4,879,203,448	6.64	5.32
1.2. Ingresos financieros	83,926,434	15,297,138	83,926,434	18,896,969	87,526,265	29,120,654	113,988,980	-35.11	-23.22
1.3. Otros	457,585,525	33,207,289	457,585,525	253,771,341	448,149,577	332,241,673	184,390,998	-23.62	143.04
<b>EGRESOS OPERATIVOS</b>	<b>5,199,392,125</b>	<b>1,474,242,051</b>	<b>5,199,392,125</b>	<b>1,436,649,261</b>	<b>5,161,829,541</b>	<b>1,322,612,284</b>	<b>4,589,064,463</b>	<b>8.62</b>	<b>12.48</b>
2.2. Gastos de Personal	2,402,801,171	666,825,300	2,402,801,171	649,688,986	2,385,695,063	600,148,301	2,141,623,080	8.25	11.40
- Dietas de Directorio	722,800	200,950	722,800	177,500	699,350	197,750	719,250	-10.24	-2.77
2.1. Compra de Bienes	1,003,607,948	285,778,303	1,003,607,948	272,337,987	990,167,632	249,206,145	842,437,523	9.28	17.54
- Medicinas	496,925,846	139,507,364	496,925,846	136,877,974	496,293,486	125,529,581	425,793,892	9.04	16.56
- Material Médico	264,704,687	78,604,925	264,704,687	78,155,689	263,643,548	59,333,104	213,984,017	31.72	23.21
- Material de Laboratorio	108,444,550	31,055,857	108,444,550	28,554,843	105,342,989	29,869,644	92,680,435	-4.40	13.66
- Material Radiológico	15,744,283	4,508,766	15,744,283	4,213,934	14,604,891	2,581,286	11,153,376	63.25	30.95
2.3. Servicios Prestados por Terceros	854,162,544	263,339,469	854,162,544	259,648,974	850,472,049	238,007,720	725,117,078	9.09	17.29
- Tarifa de Servicios Públicos	57,571,213	16,188,775	57,571,213	16,048,695	57,431,133	15,470,167	46,852,420	3.74	22.58
- Mantenimiento y Reparación	81,724,726	25,777,925	81,724,726	25,765,403	81,712,204	26,763,705	73,359,974	-3.73	11.39
- Vigilancia y Limpieza	138,498,350	42,614,756	138,498,350	42,490,979	138,374,573	28,556,245	110,949,072	48.80	24.72
2.4. Prestaciones Económicas (Subsidios)	375,640,719	97,522,996	375,640,719	96,103,191	374,220,914	77,217,557	306,187,459	24.46	22.22
2.5. Pensiones D.L.20530	429,786,856	124,664,492	429,786,856	123,240,488	428,362,852	120,440,864	436,497,591	2.32	-1.86
2.6. Transferencia a la ONP (Pens.D.L. 18846)	133,392,887	36,111,491	133,392,887	35,629,635	132,911,031	37,591,697	137,201,732	-5.22	-3.13
<b>RESULTADO OPERATIVO</b>	<b>480,000,000</b>	<b>(161,833,979)</b>	<b>480,000,000</b>	<b>100,766,106</b>	<b>512,569,879</b>	<b>224,782,670</b>	<b>588,518,963</b>	<b>-55.17</b>	<b>-12.91</b>
GASTOS DE CAPITAL	606,000,000	189,644,922	606,000,000	95,012,984	526,266,529	224,782,670	588,518,963	-57.73	-10.58
<b>RESULTADO ECONOMICO</b>	<b>(126,000,000)</b>	<b>(351,478,901)</b>	<b>(126,000,000)</b>	<b>5,753,122</b>	<b>(13,696,650)</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
FINANCIAMIENTO INTERNO	126,000,000	126,000,000	126,000,000	-	-	-	-	-	-
<b>SALDO FINAL</b>	<b>-</b>	<b>(225,478,901)</b>	<b>-</b>	<b>5,753,122</b>	<b>(13,696,650)</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>