

ESSALUD

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

RUBROS	PPTO. ANUAL 2010	PRESUPUESTO 2010		EJECUCION 2010		EJECUCION 2009		Variación 2010 / 2009	
		DEL IV TRIM	AL IV TRIM	DEL IV TRIM	AL IV TRIM	DEL IV TRIM	AL IV TRIM	Trimestre	Acumulado
<b>INGRESOS</b>	<b>6,079,229,405</b>	<b>1,779,526,086</b>	<b>6,079,229,405</b>	<b>1,724,065,575</b>	<b>6,023,768,894</b>	<b>1,545,979,281</b>	<b>5,682,963,334</b>	<b>11.52</b>	<b>6.00</b>
1.1. Aportaciones y Venta de Servicios	5,400,443,532	1,404,148,513	5,400,443,532	1,431,947,977	5,428,242,996	1,264,750,596	5,138,727,117	13.22	5.63
1.2. Ingresos financieros	68,017,489	12,343,415	68,017,489	14,323,688	69,997,762	18,896,969	87,526,265	-24.20	-20.03
1.3. Otros	97,768,384	26,034,158	97,768,384	52,187,572	123,921,798	25,613,437	97,228,596	103.75	27.45
1.4. Transferencia	-	-	-	-	-	230,000,000	230,000,000	-100.00	-100.00
1.5. Saldos de Ejercicios Anteriores	513,000,000	337,000,000	513,000,000	225,606,338	401,606,338	6,718,279	129,481,356	3,258.10	210.17
<b>EGRESOS OPERATIVOS</b>	<b>5,555,620,383</b>	<b>1,555,989,387</b>	<b>5,555,620,383</b>	<b>1,590,375,290</b>	<b>5,590,006,990</b>	<b>1,431,498,025</b>	<b>5,156,678,305</b>	<b>11.10</b>	<b>8.40</b>
2.2. Gastos de Personal	2,522,819,214	681,201,028	2,522,819,214	711,531,892	2,553,150,782	644,775,291	2,380,781,368	10.35	7.24
- Dietas de Directorio	675,000	208,800	675,000	199,800	666,000	177,500	699,350	12.56	-4.77
2.1. Compra de Bienes	1,105,768,599	305,560,560	1,105,768,599	295,791,071	1,095,999,110	272,337,979	990,167,624	8.61	10.69
- Medicinas	546,921,632	144,883,273	546,921,632	144,853,299	546,891,658	136,877,974	496,293,486	5.83	10.20
- Material Médico	311,308,559	86,597,549	311,308,559	86,566,407	311,277,417	78,155,689	263,643,548	10.76	18.07
- Material de Laboratorio	120,103,745	32,755,552	120,103,745	32,316,970	119,665,163	28,554,843	105,342,989	13.18	13.60
- Material Radiológico	17,119,661	5,641,309	17,119,661	4,840,400	16,318,752	4,213,934	14,604,891	14.87	11.73
2.3. Servicios Prestados por Terceros	990,164,317	317,809,396	990,164,317	318,876,169	991,231,090	259,411,441	850,234,516	22.92	16.58
- Tarifa de Servicios Públicos	60,956,188	21,467,921	60,956,188	22,364,531	60,852,798	16,048,695	57,431,133	39.35	5.96
- Mantenimiento y Reparación	80,234,401	26,950,464	80,234,401	26,712,835	79,996,772	25,746,903	81,693,704	3.75	-2.08
- Vigilancia y Limpieza	167,993,164	54,094,349	167,993,164	59,064,310	172,963,125	42,287,167	138,170,761	39.67	25.18
2.4. Prestaciones Económicas (Subsidios)	383,983,291	96,316,992	383,983,291	110,476,909	398,143,208	96,103,191	374,220,914	14.96	6.39
2.5. Pensiones D.L.20530	428,669,351	120,569,124	428,669,351	119,779,315	427,879,542	123,240,488	428,362,852	-2.81	-0.11
2.6. Transferencia a la ONP (Pens.D.L. 18846)	124,215,611	34,532,287	124,215,611	33,919,934	123,603,258	35,629,635	132,911,031	-4.80	-7.00
<b>RESULTADO OPERATIVO</b>	<b>523,609,022</b>	<b>223,536,699</b>	<b>523,609,022</b>	<b>133,690,285</b>	<b>433,761,904</b>	<b>114,481,256</b>	<b>526,285,029</b>	<b>16.78</b>	<b>-17.58</b>
GASTOS DE CAPITAL	602,481,910	227,254,589	602,481,910	107,668,759	482,896,080	95,031,484	526,285,029	13.30	-8.24
<b>RESULTADO ECONOMICO</b>	<b>(78,872,888)</b>	<b>(3,717,890)</b>	<b>(78,872,888)</b>	<b>26,021,526</b>	<b>(49,134,176)</b>	<b>19,449,772</b>	<b>-</b>	<b>33.79</b>	
FINANCIAMIENTO BANCARIO	78,872,888	(8,354,724)	78,872,888	(37,997,849)	49,229,763	-	-	-	-
<b>SALDO FINAL</b>	<b>-</b>	<b>(12,072,614)</b>	<b>-</b>	<b>(11,976,323)</b>	<b>95,587</b>	<b>19,449,772</b>	<b>-</b>	<b>-161.58</b>	