

**ESSALUD**  
EVALUACION PRESUPUESTAL EJERCICIO 2024

FECHA CIERRE : 12/09/2024

**Estado de Situacion Financiera**  
(EN NUEVOS SOLES)

FORMATO N.3E

(C35241709-202412)

HORA CIERRE : 5.24 PM

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE

<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Efectivo y Equivalentes al Efectivo	2,018,165,769	2,005,092,838	2,168,621,474	2,265,889,538	2,130,331,075	2,174,819,641	1,882,822,541	1,891,142,136	1,991,142,136	2,126,142,136	1,900,142,136	1,705,142,136
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,365,990,336	1,382,081,454	1,415,574,657	1,439,816,807	1,443,598,069	1,452,265,910	1,461,410,485	1,471,845,781	1,547,733,608	1,567,733,608	1,752,292,435	1,612,995,348
Otras Cuentas por Cobrar (Neto)	781,888,902	573,036,350	573,214,046	576,834,489	581,198,994	588,348,973	594,566,760	581,950,777	576,950,777	578,950,777	563,950,777	485,950,777
Cuentas por Cobrar a Entidades Relacionadas	12,358,919	12,358,919	11,408,919	13,689,925	13,689,925	13,665,422	13,665,422	13,665,422	12,790,309	11,915,196	11,040,083	20,272,764
Inventarios	627,831,995	681,339,986	684,969,945	691,433,217	707,187,322	682,201,366	714,818,444	701,914,000	691,414,000	696,414,000	666,414,000	576,414,000
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	30,757,571	30,892,409	33,748,014	34,760,053	32,313,870	32,897,814	34,124,169	35,866,327	34,866,327	34,366,327	32,866,327	25,866,327
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>4,836,993,492</b>	<b>4,684,801,956</b>	<b>4,887,537,055</b>	<b>5,022,424,029</b>	<b>4,908,319,255</b>	<b>4,944,199,126</b>	<b>4,701,407,821</b>	<b>4,696,384,443</b>	<b>4,854,897,157</b>	<b>5,015,522,044</b>	<b>4,926,705,758</b>	<b>4,426,641,352</b>
<b>ACTIVO NO CORRIENTE</b>												
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar a Entidades Relacionadas	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	10,482,009
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	2,338,218,177	2,313,528,500	2,270,826,995	2,340,622,288	2,387,692,077	2,336,141,855	2,369,403,098	2,390,838,836	2,401,963,288	2,413,087,740	2,424,212,192	2,435,336,644
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	6,246,046,841	6,247,228,304	6,253,305,418	6,264,692,534	6,277,819,667	6,285,042,445	6,303,479,231	6,306,230,068	6,312,986,055	6,352,861,213	6,474,626,787	6,664,944,378
Activos Intangibles (Neto)	9,012,256	8,805,289	8,598,324	8,391,358	8,184,392	7,977,426	7,770,460	7,563,495	7,290,495	7,017,495	6,744,495	6,471,495
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>8,613,867,077</b>	<b>8,590,151,896</b>	<b>8,553,320,540</b>	<b>8,634,295,983</b>	<b>8,694,285,939</b>	<b>8,649,751,529</b>	<b>8,701,242,592</b>	<b>8,725,222,202</b>	<b>8,742,829,641</b>	<b>8,793,556,251</b>	<b>8,926,173,277</b>	<b>9,117,234,526</b>
<b>TOTAL ACTIVO</b>	<b>13,450,860,569</b>	<b>13,274,953,852</b>	<b>13,440,857,595</b>	<b>13,656,720,012</b>	<b>13,602,605,194</b>	<b>13,593,950,655</b>	<b>13,402,650,413</b>	<b>13,421,606,645</b>	<b>13,597,726,798</b>	<b>13,809,078,295</b>	<b>13,852,879,035</b>	<b>13,543,875,878</b>
Cuentas de Orden	7,332,097,618	7,201,011,687	7,215,595,524	7,148,236,483	7,132,122,864	7,064,679,630	7,116,218,711	7,049,450,330	6,971,987,770	6,929,036,579	6,929,419,485	6,957,124,258
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar Comerciales	919,189,013	1,081,217,177	1,142,962,212	1,109,485,605	1,080,679,784	1,127,440,723	1,225,151,424	1,146,971,378	1,071,971,378	1,046,971,378	956,971,378	1,081,971,378
Otras Cuentas por Pagar	939,601,065	898,571,238	844,587,916	853,194,259	844,642,123	926,751,390	852,723,390	838,888,087	878,888,087	875,888,087	840,888,087	1,056,782,548

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
Cuentas por Pagar a Entidades Relacionadas	9,011,296	16,559,189	17,804,301	15,183,558	20,244,565	26,274,391	28,180,231	28,121,606	27,871,606	30,871,606	28,371,606	27,371,606
Provisiones	290,311,178	220,310,110	201,269,938	262,235,675	267,442,837	269,107,424	276,143,395	276,348,336	274,348,336	275,448,336	277,948,336	286,348,336
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	232,421,826	292,595,198	363,900,848	438,770,564	355,803,869	453,183,635	250,446,231	320,045,071	370,045,071	382,045,071	227,045,071	264,045,071
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>2,390,534,378</b>	<b>2,509,252,912</b>	<b>2,570,525,215</b>	<b>2,678,869,661</b>	<b>2,568,813,178</b>	<b>2,802,757,563</b>	<b>2,632,644,671</b>	<b>2,610,374,478</b>	<b>2,623,124,478</b>	<b>2,611,224,478</b>	<b>2,331,224,478</b>	<b>2,716,518,939</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	203,573,388	206,580,854	206,546,860	194,923,984	199,184,538	195,847,673	187,971,008	192,210,382	193,224,586	191,899,413	191,400,871	190,497,774
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	223,884,126	225,059,821	223,134,074	203,410,951	202,891,205	242,517,418	238,408,458	250,229,299	250,229,299	248,229,299	248,229,299	255,229,299
Beneficios a los Empleados	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,465,379,538
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	500,898
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>1,694,232,411</b>	<b>1,698,415,572</b>	<b>1,696,455,831</b>	<b>1,665,109,832</b>	<b>1,668,850,640</b>	<b>1,705,139,988</b>	<b>1,693,154,363</b>	<b>1,709,214,578</b>	<b>1,710,228,782</b>	<b>1,706,903,609</b>	<b>1,706,405,067</b>	<b>1,911,607,509</b>
<b>TOTAL PASIVO</b>	<b>4,084,766,789</b>	<b>4,207,668,484</b>	<b>4,266,981,046</b>	<b>4,343,979,493</b>	<b>4,237,663,818</b>	<b>4,507,897,551</b>	<b>4,325,799,034</b>	<b>4,319,589,056</b>	<b>4,333,353,260</b>	<b>4,318,128,087</b>	<b>4,037,629,545</b>	<b>4,628,126,448</b>
<b>PATRIMONIO</b>												
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,625,368,457	3,625,368,457
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	2,801,559,092	2,502,750,680	2,609,341,861	2,748,205,831	2,800,406,688	2,521,518,416	2,512,316,691	2,537,482,901	2,699,838,850	2,926,415,520	3,150,714,802	2,251,214,742
Otras Reservas de Patrimonio	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231
<b>TOTAL PATRIMONIO</b>	<b>9,366,093,780</b>	<b>9,067,285,368</b>	<b>9,173,876,549</b>	<b>9,312,740,519</b>	<b>9,364,941,376</b>	<b>9,086,053,104</b>	<b>9,076,851,379</b>	<b>9,102,017,589</b>	<b>9,264,373,538</b>	<b>9,490,950,208</b>	<b>9,815,249,490</b>	<b>8,915,749,430</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>13,450,860,569</b>	<b>13,274,953,852</b>	<b>13,440,857,595</b>	<b>13,656,720,012</b>	<b>13,602,605,194</b>	<b>13,593,950,655</b>	<b>13,402,650,413</b>	<b>13,421,606,645</b>	<b>13,597,726,798</b>	<b>13,809,078,295</b>	<b>13,852,879,035</b>	<b>13,543,875,878</b>
Cuentas de Orden	7,332,097,618	7,201,011,687	7,215,595,524	7,148,236,483	7,132,122,864	7,064,679,630	7,116,218,711	7,049,450,330	6,971,987,770	6,929,036,579	6,889,119,601	6,957,124,258