

**ESSALUD**  
EVALUACION PRESUPUESTAL EJERCICIO 2024

FECHA CIERRE : 12/07/2024

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

FORMATO N.3E

(C58341507-202412)

HORA CIERRE : 3.34 PM

RUBROS	EJECUCION AL MES DE JUNIO DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<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	2,007,819,641	2,140,819,641	2,270,819,641	2,390,819,641	2,160,819,641	1,875,819,641
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	1,536,599,197	1,542,704,264	1,573,408,610	1,593,408,610	1,722,637,164	1,638,670,350
Otras Cuentas por Cobrar (Neto)	781,888,902	573,036,350	573,214,046	576,834,489	581,198,994	588,348,973	590,648,973	580,648,973	585,648,973	587,648,973	582,648,973	504,648,973
Cuentas por Cobrar a Entidades Relacionadas	12,358,919	12,358,919	11,408,919	13,689,925	13,689,925	13,665,422	12,790,309	11,915,196	11,040,083	10,164,970	9,289,857	18,522,538
Inventarios	627,831,995	681,339,986	684,969,945	691,433,217	707,187,322	682,201,366	632,201,366	635,201,366	630,701,366	635,701,366	605,701,366	515,701,366
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 Anticipo	30,757,571	30,892,409	33,748,014	34,760,053	32,313,870	32,897,814	31,697,814	30,147,814	31,147,814	30,647,814	29,147,814	22,147,814
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>4,811,757,300</b>	<b>4,941,437,254</b>	<b>5,102,766,487</b>	<b>5,248,391,374</b>	<b>5,110,244,815</b>	<b>4,575,510,682</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
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	2,349,224,592	2,362,811,596	2,376,520,263	2,390,203,000	2,403,885,737	2,418,580,085
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	6,305,982,329	6,323,033,194	6,353,775,995	6,421,381,019	6,529,519,933	6,673,216,227
Activos Intangibles (Neto)	9,012,256	8,805,289	8,598,324	8,391,358	8,184,392	7,977,426	7,704,426	7,431,426	7,158,426	6,885,426	6,612,426	6,339,426
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>8,683,501,150</b>	<b>8,713,866,019</b>	<b>8,758,044,487</b>	<b>8,839,059,248</b>	<b>8,960,607,899</b>	<b>9,108,617,747</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>13,495,258,450</b>	<b>13,655,303,273</b>	<b>13,860,810,974</b>	<b>14,087,450,622</b>	<b>14,070,852,714</b>	<b>13,684,128,429</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	6,983,845,903	6,940,370,056	6,896,857,104	6,853,454,387	6,810,135,722	6,846,900,334
<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	1,189,440,723	1,149,440,723	1,074,440,723	1,049,440,723	969,440,723	1,074,440,723
Otras Cuentas por Pagar	939,601,065	898,571,238	844,587,916	853,194,259	844,642,123	926,751,390	1,018,751,390	986,751,390	976,751,390	969,751,390	934,751,390	1,035,645,851
Cuentas por Pagar a Entidades Relacionadas	9,011,296	16,559,189	17,804,301	15,183,558	20,244,565	26,274,391	29,274,391	27,824,391	27,574,391	30,574,391	28,074,391	27,074,391
Provisiones	290,311,178	220,310,110	201,269,938	262,235,675	267,442,837	269,107,424	269,107,424	265,607,424	263,607,424	264,707,424	267,207,424	275,607,424

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	353,183,635	375,183,635	425,183,635	437,183,635	282,183,635	319,183,635
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>2,859,757,563</b>	<b>2,804,807,563</b>	<b>2,767,557,563</b>	<b>2,751,657,563</b>	<b>2,481,657,563</b>	<b>2,731,952,024</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	199,311,548	198,009,245	199,534,514	198,423,837	198,767,171	200,497,435
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	242,517,418	244,017,418	244,017,418	242,017,418	242,017,418	249,017,418
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>1,708,603,863</b>	<b>1,708,801,560</b>	<b>1,710,326,829</b>	<b>1,707,216,152</b>	<b>1,707,559,486</b>	<b>1,915,395,289</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>4,568,361,426</b>	<b>4,513,609,123</b>	<b>4,477,884,392</b>	<b>4,458,873,715</b>	<b>4,189,217,049</b>	<b>4,647,347,313</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	2,362,362,336	2,577,159,462	2,818,391,894	3,064,042,219	3,217,100,977	2,372,246,428
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>8,926,897,024</b>	<b>9,141,694,150</b>	<b>9,382,926,582</b>	<b>9,628,576,907</b>	<b>9,881,635,665</b>	<b>9,036,781,116</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>13,495,258,450</b>	<b>13,655,303,273</b>	<b>13,860,810,974</b>	<b>14,087,450,622</b>	<b>14,070,852,714</b>	<b>13,684,128,429</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	6,983,845,903	6,940,370,056	6,896,857,104	6,853,454,387	6,810,135,722	6,846,900,334