

ESSALUD
EVALUACION PRESUPUESTAL EJERCICIO 2018
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 14/11/2018

HORA CIERRE : 3.31 PM

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2018 | | | | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 2,278,540,198 | 2,303,439,421 | 2,338,741,487 | 2,536,332,054 | 2,545,468,267 | 2,642,587,588 | 2,602,196,000 | 2,743,119,851 | 2,802,840,845 | 2,790,228,978 | 2,710,228,978 | 2,600,228,978 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 851,516,609 | 856,264,003 | 857,534,821 | 859,409,434 | 834,838,553 | 838,665,452 | 842,517,392 | 845,124,870 | 845,092,206 | 849,155,579 | 894,858,090 | 926,685,288 |
| Otras Cuentas por Cobrar (Neto) | 744,086,651 | 740,554,924 | 739,752,591 | 740,437,672 | 746,088,448 | 754,785,675 | 756,016,452 | 755,232,291 | 757,623,147 | 762,797,576 | 758,797,576 | 755,797,576 |
| Cuentas por Cobrar a Entidades Relacionadas | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 | 3,350,145 |
| Inventarios | 437,545,544 | 456,437,503 | 456,342,542 | 459,176,019 | 458,347,611 | 455,895,457 | 426,701,202 | 428,081,194 | 423,704,965 | 433,953,180 | 430,953,180 | 425,953,180 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 18,524,498 | 17,108,157 | 74,635,627 | 77,631,277 | 46,052,729 | 70,131,446 | 44,423,959 | 44,929,179 | 47,165,436 | 23,155,184 | 18,155,184 | 17,155,184 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 4,333,563,645 | 4,377,154,153 | 4,470,357,213 | 4,676,336,601 | 4,634,145,753 | 4,765,415,763 | 4,675,205,150 | 4,819,837,530 | 4,879,776,744 | 4,862,640,642 | 4,816,343,153 | 4,729,170,351 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 7,348,684 | 5,249,060 |
| Otras Cuentas por Cobrar | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias (Neto) | 2,033,406,014 | 2,016,242,704 | 2,010,121,892 | 2,014,836,285 | 2,034,190,471 | 2,043,071,271 | 2,038,776,954 | 2,019,249,064 | 2,033,280,378 | 2,057,650,014 | 2,066,768,838 | 2,107,965,891 |
| Propiedad de Inversión | | | | | | | | | | | | |
| Propiedades, Planta y Equipo (Neto) | 5,409,105,542 | 5,389,740,556 | 5,379,044,983 | 5,363,630,512 | 5,345,753,498 | 5,330,818,505 | 5,315,379,875 | 5,299,543,289 | 5,285,521,644 | 5,275,909,047 | 5,278,022,392 | 5,310,025,917 |
| Activos Intangibles (Neto) | 24,365,855 | 24,074,176 | 23,782,497 | 23,590,818 | 23,199,139 | 22,916,111 | 22,647,281 | 22,381,688 | 22,098,661 | 21,815,633 | 21,598,633 | 21,381,633 |
| Activos por Impuestos a las Ganancias Diferidos | | | | | | | | | | | | |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 7,474,226,095 | 7,437,406,120 | 7,420,298,056 | 7,409,406,299 | 7,410,491,792 | 7,404,154,571 | 7,384,152,794 | 7,348,522,725 | 7,348,249,367 | 7,362,723,378 | 7,373,738,547 | 7,444,622,501 |
| TOTAL ACTIVO | 11,807,789,740 | 11,814,560,273 | 11,890,655,269 | 12,085,742,900 | 12,044,637,545 | 12,169,570,334 | 12,059,357,944 | 12,168,360,255 | 12,228,026,111 | 12,225,364,020 | 12,190,081,700 | 12,173,792,852 |
| Cuentas de Orden | 7,330,644,147 | 7,165,815,261 | 7,098,869,677 | 7,039,877,577 | 7,041,974,853 | 6,957,380,441 | 6,825,113,582 | 6,835,209,359 | 6,802,566,533 | 6,728,126,583 | 6,680,667,291 | 6,602,711,954 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas por Pagar Comerciales | 400,966,004 | 430,358,752 | 397,856,509 | 415,899,291 | 430,853,022 | 394,738,687 | 372,786,842 | 393,174,942 | 384,544,313 | 363,862,342 | 358,862,342 | 458,862,342 |
| Otras Cuentas por Pagar | 606,666,644 | 604,435,142 | 657,528,623 | 654,500,994 | 676,088,529 | 689,421,717 | 649,459,251 | 645,071,457 | 614,679,641 | 592,801,186 | 597,801,186 | 657,801,186 |

FECHA CIERRE : 14/11/2018

ESTADO DE SITUACIÓN FINANCIERA

(EN NUEVOS SOLES)

FORMATO N.2E

(C09311511-201814)

HORA CIERRE : 3.31 PM

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2018 | | | | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | 10,336,177 | 9,158,945 | 7,751,960 | 8,682,405 | 5,452,467 | 8,106,815 | 8,511,981 | 9,428,564 | 10,895,369 | 9,378,796 | 10,378,796 | 13,378,796 |
| Provisiones | 161,831,540 | 163,603,487 | 163,603,487 | 163,603,487 | 164,592,561 | 165,368,060 | 165,368,060 | 168,121,494 | 168,121,494 | 168,121,494 | 172,121,494 | 177,121,494 |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Beneficios a los Empleados | 361,927,818 | 399,711,134 | 438,879,073 | 480,542,090 | 405,613,006 | 443,312,851 | 312,859,066 | 353,011,435 | 391,479,002 | 431,706,417 | 424,706,417 | 394,706,417 |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 1,541,728,183 | 1,607,267,460 | 1,665,619,652 | 1,723,228,267 | 1,682,599,585 | 1,700,948,130 | 1,508,985,200 | 1,568,807,892 | 1,569,719,819 | 1,565,870,235 | 1,563,870,235 | 1,701,870,235 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas Pagar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por pagar | 390,913,996 | 396,477,726 | 392,112,498 | 394,295,113 | 398,054,058 | 398,054,058 | 398,055,354 | 401,208,018 | 401,814,299 | 408,725,909 | 407,346,279 | 405,593,224 |
| Cuentas por pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Pasivo por impuesto a las Ganancias Diferidos | | | | | | | | | | | | |
| Provisiones | 141,537,499 | 142,741,014 | 142,741,014 | 142,741,014 | 146,803,560 | 152,311,313 | 152,311,313 | 208,442,777 | 208,442,777 | 208,442,777 | 209,442,777 | 214,442,777 |
| Beneficios a los Empleados | 9,594,443 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 | 9,123,478 |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | | | | | | 577,264,120 | 611,334,531 | 643,741,678 | 672,123,783 | 707,669,888 | 732,669,888 | 707,669,888 |
| TOTAL PASIVO NO CORRIENTE | 542,045,938 | 548,342,218 | 543,976,990 | 546,159,605 | 553,981,096 | 1,136,752,969 | 1,170,824,676 | 1,262,515,951 | 1,291,504,337 | 1,333,962,052 | 1,358,582,422 | 1,336,829,367 |
| TOTAL PASIVO | 2,083,774,121 | 2,155,609,678 | 2,209,596,642 | 2,269,387,872 | 2,236,580,681 | 2,837,701,099 | 2,679,809,876 | 2,831,323,843 | 2,861,224,156 | 2,899,832,287 | 2,922,452,657 | 3,038,699,602 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | | | | | | | | | | | | |
| Resultados no Realizados | | | | | | | | | | | | |
| Reservas Legales | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,549,487,075 | 2,703,938,345 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 4,155,890,482 | 4,090,825,458 | 4,112,933,490 | 4,248,229,891 | 4,239,931,727 | 3,763,744,098 | 3,811,422,931 | 3,768,911,275 | 3,798,676,818 | 3,757,406,596 | 3,699,503,906 | 3,412,516,843 |
| Otras Reservas de Patrimonio | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 |
| TOTAL PATRIMONIO | 9,724,015,619 | 9,658,950,595 | 9,681,058,627 | 9,816,355,028 | 9,808,056,864 | 9,331,869,235 | 9,379,548,068 | 9,337,036,412 | 9,366,801,955 | 9,325,531,733 | 9,267,629,043 | 9,135,093,250 |
| TOTAL PASIVO Y PATRIMONIO | 11,807,789,740 | 11,814,560,273 | 11,890,655,269 | 12,085,742,900 | 12,044,637,545 | 12,169,570,334 | 12,059,357,944 | 12,168,360,255 | 12,228,026,111 | 12,225,364,020 | 12,190,081,700 | 12,173,792,852 |
| Cuentas de Orden | 7,330,644,147 | 7,165,815,261 | 7,098,869,677 | 7,039,877,577 | 7,041,974,853 | 6,957,380,441 | 6,825,113,582 | 6,835,209,359 | 6,802,566,533 | 6,728,126,583 | 6,680,667,291 | 6,602,711,954 |