

**EMPRESA DE ELECTRICIDAD DEL PERU S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2022

FECHA CIERRE : 14/06/2022

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

FORMATO N.3E

(C39501406-202214)

HORA CIERRE : 2.50 PM

| RUBROS  | EJECUCION AL MES DE MAYO DEL AÑO 2022 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|---|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | ENERO                                 | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SETIEMBRE            | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            |
| <b>ACTIVO</b>                                   |                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>ACTIVO CORRIENTE</b>                         |                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Efectivo y Equivalentes al Efectivo             | 324,468,344                           | 267,462,285          | 401,753,279          | 103,890,979          | 173,485,608          | 170,909,464          | 174,441,194          | 164,829,450          | 148,803,009          | 142,603,219          | 132,523,423          | 112,041,552          |
| Inversiones Financieras                         | 1,173,943,391                         | 1,164,035,492        | 1,133,527,669        | 935,154,035          | 952,690,173          | 948,805,131          | 974,920,089          | 1,041,035,047        | 1,087,150,005        | 1,123,264,963        | 1,159,379,921        | 1,205,494,879        |
| Cuentas por Cobrar Comerciales (Neto)           | 199,014,256                           | 231,343,013          | 156,945,982          | 172,230,927          | 176,028,977          | 173,875,621          | 176,254,260          | 175,480,545          | 173,319,490          | 175,128,119          | 173,386,130          | 175,487,896          |
| Otras Cuentas por Cobrar (Neto)                 | 37,696,160                            | 12,108,109           | 14,622,674           | 17,933,672           | 20,345,226           | 25,441,875           | 28,355,853           | 2,476,039            | 7,891,449            | 13,367,836           | 18,744,202           | 24,363,062           |
| Cuentas por Cobrar a Entidades Relacionadas     | 168,351,763                           | 239,203,416          | 166,541,334          | 253,155,265          | 168,855,841          | 167,122,282          | 169,382,794          | 169,284,507          | 167,096,761          | 168,986,531          | 166,629,377          | 168,801,266          |
| Inventarios                                     | 5,430,172                             | 5,388,461            | 5,401,149            | 5,155,033            | 5,212,008            | 5,232,008            | 5,237,008            | 5,192,008            | 5,220,008            | 5,233,008            | 5,211,008            | 5,202,008            |
| 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                    | 4,623,440            | 9,564,477            | 15,449,518           | 21,024,706           | 26,066,073           | 32,320,994           | 38,282,881           |
| Gastos Pagados por Anticipo                     | 24,212,819                            | 23,217,432           | 18,789,145           | 17,232,900           | 15,801,500           | 14,135,815           | 12,414,707           | 10,647,779           | 8,973,928            | 7,244,654            | 5,570,897            | 3,841,189            |
| Otros Activos                                   | 0                                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>1,933,116,905</b>                  | <b>1,942,758,208</b> | <b>1,897,581,232</b> | <b>1,504,752,811</b> | <b>1,512,419,333</b> | <b>1,510,145,636</b> | <b>1,550,570,382</b> | <b>1,584,394,893</b> | <b>1,619,479,356</b> | <b>1,661,894,403</b> | <b>1,693,765,952</b> | <b>1,733,514,733</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                        | 19,387,884                            | 19,387,884           | 18,539,897           | 18,539,897           | 22,475,183           | 22,475,183           | 22,475,183           | 22,475,183           | 22,475,183           | 22,475,183           | 22,475,183           | 22,475,183           |
| Cuentas por Cobrar a Entidades Relacionadas     | 108,859,256                           | 108,859,256          | 105,971,665          | 105,971,665          | 105,971,665          | 105,971,665          | 105,971,665          | 105,971,665          | 105,971,665          | 105,971,665          | 105,971,665          | 105,971,665          |
| Activos Biológicos                              | 0                                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Inversiones Mobiliarias (Neto)                  | 0                                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Propiedad de Inversión                          | 0                                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Propiedades, Planta y Equipo (Neto)             | 2,145,113,019                         | 2,135,334,934        | 2,125,546,873        | 2,116,668,629        | 2,107,955,994        | 2,098,218,376        | 2,095,850,185        | 2,090,711,977        | 2,084,836,985        | 2,080,370,670        | 2,071,907,968        | 2,065,789,518        |
| Activos Intangibles (Neto)                      | 2,206,796                             | 2,155,623            | 2,131,329            | 2,415,606            | 2,407,201            | 2,432,201            | 2,457,201            | 2,482,201            | 2,507,201            | 2,532,201            | 2,557,201            | 2,582,201            |
| Activos por Impuestos a las Ganancias Diferidos | 0                                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Otros Activos                                   | 51,820                                | 51,820               | 51,820               | 51,820               | 51,820               | 51,820               | 51,820               | 51,820               | 51,820               | 51,820               | 51,820               | 51,820               |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>2,275,618,775</b>                  | <b>2,265,789,517</b> | <b>2,252,241,584</b> | <b>2,243,647,617</b> | <b>2,238,861,863</b> | <b>2,229,149,245</b> | <b>2,226,806,054</b> | <b>2,221,692,846</b> | <b>2,215,842,854</b> | <b>2,211,401,539</b> | <b>2,202,963,837</b> | <b>2,196,870,387</b> |
| <b>TOTAL ACTIVO</b>                             | <b>4,208,735,680</b>                  | <b>4,208,547,725</b> | <b>4,149,822,816</b> | <b>3,748,400,428</b> | <b>3,751,281,196</b> | <b>3,739,294,881</b> | <b>3,777,376,436</b> | <b>3,806,087,739</b> | <b>3,835,322,210</b> | <b>3,873,295,942</b> | <b>3,896,729,789</b> | <b>3,930,385,120</b> |
| Cuentas de Orden                                | 306,005,567                           | 299,714,498          | 292,300,397          | 301,527,970          | 300,434,221          | 300,434,221          | 300,434,221          | 300,434,221          | 300,434,221          | 300,434,221          | 300,434,221          | 300,434,221          |
| <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                        | 1,597,911                             | 1,558,904            | 1,468,921            | 321,412,192          | 322,323,665          | 323,935,126          | 325,554,622          | 327,182,193          | 328,817,878          | 330,461,719          | 332,113,757          | 333,774,031          |
| Cuentas por Pagar Comerciales                   | 280,629,603                           | 281,214,945          | 228,314,073          | 269,824,504          | 222,521,535          | 178,809,628          | 180,846,158          | 181,859,932          | 176,486,582          | 178,360,921          | 176,697,978          | 178,849,869          |
| Otras Cuentas por Pagar                         | 39,234,280                            | 34,203,658           | 105,152,900          | 41,493,229           | 32,916,559           | 32,772,085           | 33,453,690           | 32,762,370           | 32,494,407           | 33,362,674           | 31,219,579           | 35,385,884           |



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FECHA CIERRE : 14/06/2022

**Estado de Resultados Integrales**  
(EN NUEVOS SOLES)

FORMATO N.4E

(C49501406-202214)

HORA CIERRE : 2.50 PM

| RUBROS  | EJECUCION AL MES DE MAYO DEL AÑO 2022 |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |
|---|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
|   | ENERO                                 | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SETIEMBRE          | OCTUBRE             | NOVIEMBRE           | DICIEMBRE           |
| <b>INGRESOS DE ACTIVIDADES ORDINARIAS</b>   |                                       |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |
| Ventas Netas de Bienes  | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| Prestación de Servicios   | 207,545,117                           | 378,446,848        | 549,824,172        | 756,188,227        | 948,637,150        | 1,127,662,179      | 1,311,525,415      | 1,494,663,400      | 1,673,627,952      | 1,856,467,962       | 2,035,007,160       | 2,217,619,547       |
| Costo de Ventas   | 120,171,603                           | 250,562,701        | 379,568,282        | 506,482,897        | 626,476,282        | 750,198,910        | 874,400,065        | 1,000,706,780      | 1,123,350,453      | 1,248,014,960       | 1,371,761,992       | 1,498,696,781       |
| <b>GANANCIAS (PÉRDIDA BRUTA)</b>  | <b>87,373,514</b>                     | <b>127,884,147</b> | <b>170,255,890</b> | <b>249,705,330</b> | <b>322,160,868</b> | <b>377,463,269</b> | <b>437,125,350</b> | <b>493,956,620</b> | <b>550,277,499</b> | <b>608,453,002</b>  | <b>663,245,168</b>  | <b>718,922,766</b>  |
| Gastos de Ventas y Distribución   | 2,638,765                             | 4,486,180          | 5,981,687          | 8,501,251          | 10,233,479         | 11,908,026         | 14,481,749         | 16,128,317         | 17,871,235         | 20,960,354          | 23,227,575          | 25,014,395          |
| Gastos de Administración  | 3,498,836                             | 7,456,134          | 11,383,068         | 14,820,310         | 19,028,229         | 24,466,662         | 31,856,212         | 38,377,828         | 44,047,902         | 49,358,056          | 55,638,236          | 65,976,288          |
| Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado  | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| Otros Ingresos Operativos   | 141,464                               | 227,308            | 5,942,933          | 6,252,433          | 10,808,686         | 10,928,686         | 11,028,686         | 11,128,686         | 11,403,686         | 11,528,686          | 11,628,686          | 17,828,686          |
| Otros Gastos Operativos   | 685,029                               | 694,289            | 1,193,417          | 1,193,417          | 1,354,495          | 1,654,495          | 1,654,495          | 1,954,495          | 1,954,495          | 2,254,495           | 2,254,495           | 6,074,495           |
| <b>GANANCIA (PÉRDIDA) OPERATIVA</b>   | <b>80,692,348</b>                     | <b>115,474,852</b> | <b>157,640,651</b> | <b>231,442,785</b> | <b>302,353,351</b> | <b>350,362,772</b> | <b>400,161,580</b> | <b>448,624,666</b> | <b>497,807,553</b> | <b>547,408,783</b>  | <b>593,753,548</b>  | <b>639,686,274</b>  |
| Ingresos Financieros  | 5,602,576                             | 6,405,837          | 6,914,780          | 7,907,381          | 15,908,178         | 21,284,014         | 26,988,280         | 32,569,960         | 38,214,253         | 43,928,102          | 49,697,459          | 55,566,232          |
| Diferencia de cambio (Ganancias)  | 0                                     | 70,085             | 968,466            | 12,262,142         | 11,546,225         | 11,754,225         | 11,962,225         | 12,170,225         | 12,378,225         | 12,586,225          | 13,116,225          | 13,646,225          |
| Gastos Financieros  | 13,036,619                            | 104,947            | 482,502            | 593,283            | 1,650,806          | 3,341,770          | 5,042,359          | 6,752,645          | 8,472,700          | 10,202,598          | 11,942,413          | 13,692,221          |
| Diferencia de Cambio (Pérdidas)   | 13,036,905                            | 20,973,482         | 26,932,852         | 28,725,764         | 35,446,623         | 35,745,623         | 36,044,623         | 36,343,623         | 36,642,623         | 36,941,623          | 37,181,623          | 37,421,623          |
| Participación de los Resultados Netos de Asociadas y Negocios Conjuntos Contabilizados por el Método de la Participación                            | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| Ganancias (Pérdidas) que surgen de la Diferencia entre el Valor Libro Anterior y el Valor Justo de Act. Financ. Reclasif. Medidos a Valor Razonable | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| <b>RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS</b>   | <b>60,221,400</b>                     | <b>100,872,345</b> | <b>138,108,543</b> | <b>222,293,261</b> | <b>292,710,325</b> | <b>344,313,618</b> | <b>398,025,103</b> | <b>450,268,583</b> | <b>503,284,708</b> | <b>556,778,889</b>  | <b>607,443,196</b>  | <b>657,784,887</b>  |
| Gasto por Impuesto a las Ganancias  | 15,657,798                            | 31,966,575         | 37,334,997         | 52,227,989         | 72,143,957         | 85,864,449         | 100,206,859        | 114,116,207        | 128,253,486        | 142,531,791         | 155,975,283         | 169,323,603         |
| <b>GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS</b>   | <b>44,563,602</b>                     | <b>68,905,770</b>  | <b>100,773,546</b> | <b>170,065,272</b> | <b>220,566,368</b> | <b>258,449,169</b> | <b>297,818,244</b> | <b>336,152,376</b> | <b>375,031,222</b> | <b>414,247,098</b>  | <b>451,467,913</b>  | <b>488,461,284</b>  |
| Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas  | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| <b>GANANCIA (PÉRDIDA) NETA DEL EJERCICIO</b>  | <b>44,563,602</b>                     | <b>68,905,770</b>  | <b>100,773,546</b> | <b>170,065,272</b> | <b>220,566,368</b> | <b>258,449,169</b> | <b>297,818,244</b> | <b>336,152,376</b> | <b>375,031,222</b> | <b>414,247,098</b>  | <b>451,467,913</b>  | <b>488,461,284</b>  |
| <b>COMPONENTES DE OTRO RESULTADO INTEGRAL:</b>  |                                       |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |
| Ganancias (Pérdidas) Neta por Activos Financieros Disponibles para la Venta   | 0                                     | -12,865,642        | -35,318,859        | -98,795,506        | -81,659,867        | -85,544,909        | -89,429,951        | -93,314,993        | -97,200,035        | -101,085,077        | -104,970,119        | -108,855,161        |
| Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio   | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| Otros Componentes de Resultado Integral   | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| <b>OTRO RESULTADO INTEGRAL ANTES DE IMPUESTOS</b>   | <b>0</b>                              | <b>-12,865,642</b> | <b>-35,318,859</b> | <b>-98,795,506</b> | <b>-81,659,867</b> | <b>-85,544,909</b> | <b>-89,429,951</b> | <b>-93,314,993</b> | <b>-97,200,035</b> | <b>-101,085,077</b> | <b>-104,970,119</b> | <b>-108,855,161</b> |
| <b>IMPUESTO A LAS GANANCIAS RELACIONADO CON COMPONENTES DE OTRO RESULTADO INTEGRAL</b>  |                                       |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |
| Ganancias Netas por Activos Financieros Disponibles para la Venta   | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| Ganancias de Inversiones por Instrumentos de Patrimonio   | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| Otros componentes de Resultado Integral   | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   |
| <b>SUMA DE COMPONENTES DE OTRO RESULTADO INTEGRAL CON IMPUESTO A LAS GANANCIAS RELACIONADAS</b>   | <b>0</b>                              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Otros resultados Integrales   | 0                                     | -12,865,642        | -35,318,859        | -98,795,506        | -81,659,867        | -85,544,909        | -89,429,951        | -93,314,993        | -97,200,035        | -101,085,077        | -104,970,119        | -108,855,161        |

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**Estado de Resultados Integrales**

**(EN NUEVOS SOLES)**

FORMATO N.4E

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HORA CIERRE : 2.50 PM

| RUBROS   | EJECUCION AL MES DE MAYO DEL AÑO 2022 |            |            |            |             |             |             |             |             |             |             |             |
|--|---------------------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | ENERO                                 | FEBRERO    | MARZO      | ABRIL      | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 44,563,602                            | 56,040,128 | 65,454,687 | 71,269,766 | 138,906,501 | 172,904,260 | 208,388,293 | 242,837,383 | 277,831,187 | 313,162,021 | 346,497,794 | 379,606,123 |
| Depreciación:  | 10,324,166                            | 20,623,722 | 30,911,376 | 41,197,843 | 51,484,075  | 61,749,115  | 72,014,155  | 82,279,195  | 92,544,235  | 102,809,275 | 113,074,315 | 123,339,355 |
| Amortización:  | 16,492                                | 67,665     | 105,642    | 142,875    | 188,344     | 250,844     | 313,344     | 375,844     | 438,344     | 500,844     | 563,344     | 625,844     |