

| RUBROS | EJECUCION AL MES DE AGOSTO DEL AÑO 2025 |         |       |       |      |       |       |        |           |         |           |           |
|--------|-----------------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                   | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|                                                 |               |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ACTIVO                                          |               |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |               |               |               |               |               |               |               |               |               |               |               |               |
| Electivo y Equivalentes al Electivo             | 280,340,482   | 349,099,478   | 371,996,362   | 163,987,854   | 196,167,698   | 129,492,450   | 192,072,568   | 205,862,957   | 198,105,443   | 250,207,259   | 294,081,270   | 335,025,939   |
| Inversiones Financieras                         | 309,881,714   | 333,381,714   | 363,381,714   | 62,381,714    | 62,381,714    | 122,508,562   | 62,381,714    | 120,134,064   | 190,134,064   | 190,134,064   | 190,134,064   | 190,134,064   |
| Cuentas por Cobrar Comerciales (Neto)           | 193,688,616   | 210,556,992   | 195,319,328   | 188,323,822   | 192,613,389   | 207,501,161   | 203,706,563   | 198,311,579   | 199,112,514   | 201,125,594   | 198,577,289   | 201,203,653   |
| Otras Cuentas por Cobrar (Neto)                 | 37,493,407    | 9,618,954     | 15,423,853    | 17,542,253    | 23,144,347    | 29,301,127    | 33,735,151    | 8,753,371     | 13,917,251    | 19,081,131    | 23,982,011    | 28,882,891    |
| Cuentas por Cobrar a Entidades Relacionadas     | 344,769,405   | 305,109,633   | 307,509,875   | 321,963,566   | 296,167,023   | 315,380,737   | 291,316,834   | 291,631,685   | 288,230,065   | 291,617,264   | 288,215,644   | 291,631,685   |
| Inventarios                                     | 4,343,549     | 4,389,293     | 5,444,624     | 5,372,570     | 5,119,083     | 4,997,712     | 4,981,510     | 4,612,263     | 4,640,263     | 4,653,263     | 4,631,263     | 4,622,263     |
| 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                   | 25,806,581    | 26,018,910    | 24,290,104    | 21,681,805    | 19,939,100    | 17,507,974    | 15,674,604    | 13,507,612    | 11,332,837    | 9,162,622     | 6,992,347     | 4,772,131     |
| Otros Activos                                   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO CORRIENTE                          | 1,196,323,754 | 1,238,174,974 | 1,283,365,860 | 781,253,584   | 795,532,354   | 826,689,723   | 803,868,944   | 842,813,531   | 905,472,437   | 965,981,197   | 1,006,613,888 | 1,056,272,626 |
| ACTIVO NO CORRIENTE                             |               |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Cobrar Comerciales                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por Cobrar                        | 13,525,197    | 13,198,726    | 12,876,885    | 12,559,675    | 12,247,096    | 11,939,148    | 11,635,830    | 11,337,145    | 11,170,436    | 11,003,727    | 10,837,018    | 10,670,309    |
| Cuentas por Cobrar a Entidades Relacionadas     | 59,780,940    | 59,140,341    | 58,499,742    | 50,149,933    | 57,218,544    | 56,577,945    | 55,937,346    | 55,296,747    | 54,460,894    | 53,625,041    | 52,789,188    | 51,953,335    |
| Inversiones Mobiliarias (Neto)                  | 910,453,835   | 923,338,878   | 911,114,867   | 918,539,020   | 920,432,091   | 925,429,073   | 929,020,670   | 930,698,135   | 928,987,626   | 927,277,117   | 925,566,607   | 923,856,098   |
| Propiedad de Inversión                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Propiedades,Planta y Equipo (Neto)              | 1,969,226,858 | 1,962,865,540 | 1,957,479,609 | 1,952,113,878 | 1,945,369,690 | 1,939,096,084 | 1,932,103,720 | 1,924,912,704 | 1,920,225,046 | 1,915,277,288 | 1,910,002,900 | 1,904,589,579 |
| Activos Intangibles (Neto)                      | 1,690,320     | 1,710,467     | 1,656,096     | 1,746,126     | 1,227,523     | 1,172,290     | 1,117,057     | 1,054,543     | 1,079,543     | 1,104,543     | 1,129,543     | 1,154,543     |
| Activos por Impuestos a las Ganancias Diferidos | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otros Activos                                   | 4,222,605     | 51,820        | 51,820        | 51,820        | 51,820        | 51,820        | 51,820        | 51,820        | 51,820        | 51,820        | 51,820        | 51,820        |
| TOTAL ACTIVO NO CORRIENTE                       | 2,958,899,755 | 2,960,305,772 | 2,941,679,019 | 2,935,160,452 | 2,936,546,764 | 2,934,266,360 | 2,929,866,443 | 2,923,351,094 | 2,915,975,365 | 2,908,339,536 | 2,900,377,076 | 2,892,275,684 |
| TOTAL ACTIVO                                    | 4,155,223,509 | 4,198,480,746 | 4,225,044,879 | 3,716,414,036 | 3,732,079,118 | 3,760,956,083 | 3,733,735,387 | 3,766,164,625 | 3,821,447,802 | 3,874,320,733 | 3,906,990,964 | 3,948,548,310 |
| Cuentas de Orden                                | 387,720,516   | 385,004,217   | 385,626,435   | 385,626,932   | 380,851,872   | 373,856,050   | 377,739,282   | 372,902,012   | 372,902,012   | 372,902,012   | 372,902,012   | 372,902,012   |
| PASIVO Y PATRIMONIO                             |               |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |               |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Obligaciones Financieras                        | 1,984,966     | 1,891,020     | 1,820,425     | 151,854,350   | 132,376,992   | 92,412,518    | 23,120,308    | 1,468,386     | 1,468,386     | 1,468,386     | 1,468,386     | 1,468,386     |
| Cuentas por Pagar Comerciales                   | 352,642,189   | 316,528,599   | 346,974,860   | 315,421,149   | 301,727,477   | 315,076,971   | 301,961,209   | 297,050,828   | 304,678,933   | 308,920,928   | 309,995,815   | 314,947,424   |
| Otras Cuentas por Pagar                         | 54,334,526    | 49,199,635    | 564,616,873   | 44,826,533    | 49,308,983    | 49,778,727    | 49,326,849    | 48,094,503    | 47,714,006    | 47,936,262    | 45,113,786    | 46,173,530    |
| Cuentas por Pagar a Entidades Relacionadas      | 5,487,919     | 6,220,360     | 91,009,829    | 6,057,181     | 2,400,541     | 1,882,629     | 1,957,327     | 2,350,288     | 2,350,288     | 2,350,288     | 2,350,288     | 2,350,288     |
| Provisiones                                     | 69,809,841    | 69,508,066    | 68,719,663    | 68,719,663    | 72,932,627    | 69,788,627    | 69,792,349    | 68,654,273    | 68,707,273    | 68,745,273    | 60,861,568    | 60,877,568    |

| RUBROS                                        | EJECUCION AL MES DE AGOSTO DEL AÑO 2025 |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------------|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                               | ENERO                                   | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| Pasivos por Impuestos a las Ganancias         | 117,871,022                             | 131,320,340   | 136,248,755   | 38,016,122    | 35,622,889    | 36,485,376    | 35,872,841    | 38,029,716    | 37,406,782    | 36,934,296    | 34,304,338    | 31,062,630    |
| Beneficios a los Empleados                    | 56,437,587                              | 57,197,885    | 19,437,581    | 25,096,225    | 27,955,116    | 32,187,550    | 34,702,756    | 39,159,651    | 42,655,193    | 46,167,246    | 49,379,772    | 52,407,526    |
| Otros Pasivos                                 | 0                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PASIVO CORRIENTE                        | 658,568,050                             | 631,865,905   | 1,228,827,986 | 649,991,223   | 622,324,625   | 597,612,398   | 516,733,639   | 494,807,645   | 504,980,861   | 512,522,679   | 503,473,953   | 509,287,352   |
| PASIVO NO CORRIENTE                           |                                         |               |               |               |               |               |               |               |               |               |               |               |
| 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                       | 0                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 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 | 416,092,917                             | 415,276,905   | 414,460,893   | 413,644,881   | 412,828,870   | 412,012,858   | 411,196,845   | 410,380,834   | 409,564,823   | 408,748,811   | 407,932,797   | 407,116,787   |
| Provisiones                                   | 0                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 28,304,309                              | 28,304,309    | 28,304,309    | 28,304,309    | 28,304,309    | 28,304,309    | 28,304,309    | 28,304,309    | 28,304,309    | 28,304,309    | 28,304,309    | 24,804,309    |
| Otros Pasivos                                 | 0                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Ingresos Diferidos (Neto)                     | 0                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PASIVO NO CORRIENTE                     | 444,397,226                             | 443,581,214   | 442,765,202   | 441,949,190   | 441,133,179   | 440,317,167   | 439,501,154   | 438,685,143   | 437,869,132   | 437,053,120   | 436,237,106   | 431,921,096   |
| TOTAL PASIVO                                  | 1,102,965,276                           | 1,075,447,119 | 1,671,593,188 | 1,091,940,413 | 1,063,457,804 | 1,037,929,565 | 956,234,793   | 933,492,788   | 942,849,993   | 949,575,799   | 939,711,059   | 941,208,448   |
| PATRIMONIO                                    |                                         |               |               |               |               |               |               |               |               |               |               |               |
| Capital                                       | 2,162,645,620                           | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 |
| 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                      | -162,740,129                            | -151,787,842  | -162,178,252  | -155,867,722  | -154,258,612  | -150,011,177  | -135,920,707  | -127,994,862  | -129,705,371  | -131,415,880  | -133,126,390  | -134,836,899  |
| Reservas Legales                              | 432,529,124                             | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   | 432,529,124   |
| Otras Reservas                                | 0                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados Acumulados                         | 619,823,618                             | 679,646,725   | 120,455,199   | 185,166,601   | 227,705,182   | 277,862,951   | 318,246,557   | 365,491,955   | 413,128,436   | 460,986,070   | 505,231,551   | 547,002,017   |
| Otras Reservas de Patrimonio                  | 0                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PATRIMONIO                              | 3,052,258,233                           | 3,123,033,627 | 2,553,451,691 | 2,624,473,623 | 2,668,621,314 | 2,723,026,518 | 2,777,500,594 | 2,832,671,837 | 2,878,597,809 | 2,924,744,934 | 2,967,279,905 | 3,007,339,862 |
| TOTAL PASIVO Y PATRIMONIO                     | 4,155,223,509                           | 4,198,480,746 | 4,225,044,879 | 3,716,414,036 | 3,732,079,118 | 3,760,956,083 | 3,733,735,387 | 3,766,164,625 | 3,821,447,802 | 3,874,320,733 | 3,906,990,964 | 3,948,548,310 |
| Cuentas de Orden                              | 387,720,516                             | 385,004,217   | 385,626,435   | 385,626,932   | 380,851,872   | 373,856,050   | 377,739,282   | 372,902,012   | 372,902,012   | 372,902,012   | 372,902,012   | 372,902,012   |

| INGRESOS DE ACTIVIDADES ORDINARIAS                                                                                                                  |             |             |             |             |               |               |               |               |               |               |               |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Ventas Netas de Bienes                                                                                                                              | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Prestación de Servicios                                                                                                                             | 200,590,735 | 427,107,714 | 645,416,752 | 878,500,752 | 1,085,931,437 | 1,311,503,994 | 1,520,632,773 | 1,736,679,573 | 1,951,550,359 | 2,172,473,097 | 2,387,380,696 | 2,608,266,622 |
| TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS                                                                                                         | 200,590,735 | 427,107,714 | 645,416,752 | 878,500,752 | 1,085,931,437 | 1,311,503,994 | 1,520,632,773 | 1,736,679,573 | 1,951,550,359 | 2,172,473,097 | 2,387,380,696 | 2,608,266,622 |
| Costo de Ventas                                                                                                                                     | 149,922,280 | 289,899,642 | 462,819,967 | 603,916,982 | 742,459,664   | 896,094,365   | 1,032,965,344 | 1,174,112,277 | 1,320,564,383 | 1,471,425,949 | 1,623,687,700 | 1,782,581,454 |
| GANANCIAS (PÉRDIDA BRUTA)                                                                                                                           | 50,668,455  | 137,208,072 | 182,596,785 | 274,583,770 | 343,471,773   | 415,409,629   | 487,667,429   | 562,567,296   | 630,985,976   | 701,047,148   | 763,692,996   | 825,685,168   |
| Gastos de Ventas y Distribución                                                                                                                     | 3,449,502   | 8,796,493   | 9,311,841   | 12,926,595  | 15,283,538    | 17,610,149    | 21,208,784    | 23,606,048    | 26,163,357    | 30,040,294    | 33,400,803    | 36,229,108    |
| Gastos de Administración                                                                                                                            | 3,695,693   | 8,100,766   | 12,579,038  | 17,440,122  | 21,920,378    | 25,972,344    | 31,049,220    | 35,182,084    | 40,739,105    | 45,957,627    | 50,563,624    | 61,227,604    |
| 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                                                                                                                           | 286,989     | 304,583     | 499,724     | 547,528     | 854,762       | 3,021,609     | 3,041,278     | 3,580,607     | 3,855,607     | 4,080,607     | 4,280,607     | 8,480,607     |
| Otros Gastos Operativos                                                                                                                             | 2,107,539   | 2,124,858   | 2,988,154   | 3,129,280   | 7,318,602     | 7,442,792     | 7,442,792     | 8,239,541     | 8,239,541     | 8,539,541     | 8,539,541     | 9,898,166     |
| GANANCIA (PÉRDIDA) OPERATIVA                                                                                                                        | 41,702,710  | 118,490,538 | 158,217,476 | 241,635,301 | 299,804,017   | 367,405,953   | 431,007,911   | 499,120,230   | 559,699,580   | 620,590,293   | 675,469,635   | 726,810,897   |
| Ingresos Financieros                                                                                                                                | 8,180,153   | 16,089,393  | 20,373,556  | 29,685,868  | 35,965,782    | 42,249,117    | 37,633,763    | 38,044,864    | 44,529,078    | 51,016,714    | 57,507,837    | 64,027,516    |
| Diferencia de cambio (Ganancias)                                                                                                                    | 287,371     | 424,375     | 1,069,681   | 1,572,002   | 1,858,170     | 2,064,373     | 2,969,085     | 3,311,385     | 3,635,385     | 3,959,385     | 4,649,385     | 5,339,385     |
| Gastos Financieros                                                                                                                                  | 105,910     | 990,238     | 1,099,563   | 1,320,391   | 2,483,228     | 3,088,734     | 3,577,576     | 3,295,429     | 3,350,010     | 3,405,683     | 3,462,469     | 3,520,391     |
| Diferencia de Cambio (Pérdidas)                                                                                                                     | 1,836,097   | 3,563,800   | 4,196,520   | 5,981,568   | 8,403,227     | 12,257,657    | 11,711,409    | 12,704,289    | 13,624,289    | 14,544,289    | 15,112,289    | 15,680,289    |
| 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             |
| RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS                                                                                                        | 48,228,227  | 130,450,268 | 174,364,630 | 265,591,212 | 326,741,514   | 396,373,052   | 456,321,774   | 524,476,761   | 590,889,744   | 657,616,420   | 719,052,099   | 776,977,118   |
| Gasto por Impuesto a las Ganancias                                                                                                                  | 13,791,583  | 36,190,515  | 53,909,431  | 80,424,611  | 99,036,332    | 118,510,101   | 138,075,217   | 158,984,806   | 177,761,308   | 196,630,350   | 213,820,548   | 229,975,101   |
| GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS                                                                                                  | 34,436,644  | 94,259,753  | 120,455,199 | 185,166,601 | 227,705,182   | 277,862,951   | 318,246,557   | 365,491,955   | 413,128,436   | 460,986,070   | 505,231,551   | 547,002,017   |
| Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas                                                          | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| GANANCIA (PÉRDIDA) NETA DEL EJERCICIO                                                                                                               | 34,436,644  | 94,259,753  | 120,455,199 | 185,166,601 | 227,705,182   | 277,862,951   | 318,246,557   | 365,491,955   | 413,128,436   | 460,986,070   | 505,231,551   | 547,002,017   |
| COMPONENTES DE OTRO RESULTADO INTEGRAL:                                                                                                             |             |             |             |             |               |               |               |               |               |               |               |               |
| Ganancias (Pérdidas) Neta por Activos Financieros Disponibles para la Venta                                                                         | 4,195,010   | 15,147,296  | 4,756,887   | 11,067,417  | 12,676,527    | 16,923,962    | 31,014,432    | 38,940,277    | 37,229,768    | 35,519,259    | 33,808,750    | 32,098,241    |
| 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             |
| OTRO RESULTADO INTEGRAL ANTES DE IMPUESTOS                                                                                                          | 4,195,010   | 15,147,296  | 4,756,887   | 11,067,417  | 12,676,527    | 16,923,962    | 31,014,432    | 38,940,277    | 37,229,768    | 35,519,259    | 33,808,750    | 32,098,241    |
| IMPUESTO A LAS GANANCIAS RELACIONADO CON COMPONENTES DE OTRO RESULTADO INTEGRAL                                                                     |             |             |             |             |               |               |               |               |               |               |               |               |
| 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             |
| SUMA DE COMPONENTES DE OTRO RESULTADO INTEGRAL CON IMPUESTO A LAS GANANCIAS RELACIONADAS                                                            | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |

| RUBROS                                                               | EJECUCION AL MES DE AGOSTO DEL AÑO 2025 |             |             |             |             |             |             |             |             |             |             |             |
|----------------------------------------------------------------------|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                      | ENERO                                   | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| Otros resultados Integrales                                          | 4,195,010                               | 15,147,296  | 4,756,887   | 11,067,417  | 12,676,527  | 16,923,962  | 31,014,432  | 38,940,277  | 37,229,768  | 35,519,259  | 33,808,750  | 32,098,241  |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 38,631,654                              | 109,407,049 | 125,212,086 | 196,234,018 | 240,381,709 | 294,786,913 | 349,260,989 | 404,432,232 | 450,358,204 | 496,505,329 | 539,040,301 | 579,100,258 |
| Depreciación:                                                        | 7,615,105                               | 15,230,079  | 22,845,675  | 30,483,108  | 38,118,841  | 45,745,404  | 53,363,545  | 60,980,607  | 68,528,535  | 76,076,463  | 83,624,391  | 91,172,319  |
| Amortización:                                                        | 41,347                                  | 84,254      | 138,626     | 193,860     | 249,093     | 304,327     | 359,560     | 422,723     | 515,223     | 607,723     | 700,223     | 792,723     |