FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA DE ELECTRICIDAD DEL PERU S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2026

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**



**Fecha Impr : 12/11/2026**

**Hora Impr : 2.56 PM**

FECHA CIERRE : 12/11/2026

HORA CIERRE : 1.56 PM

FORMATO N.3E

(C15561311-202612)

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 155,195,812 | 199,440,803 | 182,408,280 | 140,258,712 | 193,153,192 | 219,213,796 | 230,760,496 | 255,138,300 | 201,328,061 | 215,238,741 | 230,212,274 | 259,154,172 |
| Inversiones Financieras | 240,811,782 | 291,308,499 | 640,150,751 | 210,377,113 | 209,864,060 | 224,402,015 | 308,984,390 | 261,061,748 | 292,774,563 | 293,421,568 | 293,421,568 | 293,421,568 |
| Cuentas por Cobrar Comerciales (Neto) | 200,867,541 | 200,246,281 | 199,295,179 | 188,157,480 | 199,515,147 | 202,174,853 | 193,160,506 | 223,040,915 | 219,783,787 | 201,553,725 | 201,068,290 | 205,694,664 |
| Otras Cuentas por Cobrar (Neto) | 35,648,624 | 8,889,245 | 16,030,578 | 17,198,834 | 22,775,536 | 27,848,820 | 33,803,529 | 7,768,832 | 13,149,818 | 17,086,895 | 20,655,845 | 24,628,256 |
| Cuentas por Cobrar a Entidades Relacionadas | 288,437,493 | 278,158,696 | 268,387,541 | 294,516,917 | 290,643,982 | 433,381,342 | 390,625,462 | 313,782,443 | 292,709,116 | 294,956,461 | 275,404,244 | 270,101,041 |
| Inventarios | 5,206,796 | 5,229,693 | 7,774,811 | 4,195,567 | 4,151,037 | 3,800,168 | 3,628,324 | 3,646,315 | 5,936,058 | 6,463,226 | 6,441,226 | 6,432,226 |
| 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 | 12,345,736 | 24,409,160 | 38,335,761 | 49,918,412 | 53,787,239 |
| Gastos Pagados por Anticipado | 3,163,495 | 17,610,904 | 14,010,686 | 20,715,917 | 17,915,499 | 19,025,656 | 20,357,417 | 21,452,094 | 18,938,772 | 17,275,883 | 15,570,973 | 13,745,408 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO CORRIENTE | 929,331,543 | 1,000,884,121 | 1,328,057,826 | 875,420,540 | 938,018,453 | 1,129,846,650 | 1,181,320,124 | 1,098,236,383 | 1,069,029,335 | 1,084,332,260 | 1,092,692,832 | 1,126,964,574 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Cuentas por Cobrar | 11,525,152 | 11,200,071 | 10,880,545 | 10,566,577 | 10,258,166 | 9,955,311 | 9,658,013 | 9,366,274 | 9,080,089 | 8,799,463 | 8,632,754 | 8,466,045 |
| Cuentas por Cobrar a Entidades Relacionadas | 52,093,753 | 51,453,154 | 50,812,555 | 50,171,956 | 49,531,357 | 48,890,758 | 48,250,159 | 47,609,560 | 46,968,961 | 46,328,362 | 45,492,509 | 44,656,656 |
| Inversiones Mobiliarias (Neto) | 1,107,402,333 | 1,104,383,343 | 770,018,679 | 772,537,482 | 780,907,259 | 797,562,728 | 795,312,754 | 789,669,264 | 764,912,062 | 754,469,721 | 753,614,466 | 752,759,212 |
| Propiedad de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Propiedades,Planta y Equipo (Neto) | 1,921,811,463 | 1,915,878,882 | 1,911,295,152 | 1,916,750,134 | 1,915,267,712 | 1,909,493,622 | 1,904,375,752 | 1,903,653,356 | 1,897,541,426 | 1,899,834,431 | 1,898,613,314 | 1,903,834,721 |
| Activos Intangibles (Neto) | 952,745 | 971,463 | 908,804 | 860,739 | 926,255 | 861,770 | 797,286 | 2,844,529 | 2,688,847 | 2,884,670 | 2,909,670 | 2,934,670 |
| Activos por Impuestos a las Ganancias Diferidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos | 51,820 | 12,992,449 | 14,890,548 | 6,600,476 | 7,713,871 | 4,821,710 | 1,820,196 | 51,820 | 51,820 | 51,820 | 51,820 | 51,820 |
| TOTAL ACTIVO NO CORRIENTE | 3,093,837,266 | 3,096,879,362 | 2,758,806,283 | 2,757,487,364 | 2,764,604,620 | 2,771,585,899 | 2,760,214,160 | 2,753,194,803 | 2,721,243,205 | 2,712,368,467 | 2,709,314,533 | 2,712,703,124 |
| TOTAL ACTIVO | 4,023,168,809 | 4,097,763,483 | 4,086,864,109 | 3,632,907,904 | 3,702,623,073 | 3,901,432,549 | 3,941,534,284 | 3,851,431,186 | 3,790,272,540 | 3,796,700,727 | 3,802,007,365 | 3,839,667,698 |
| Cuentas de Orden | 385,202,257 | 386,664,313 | 367,538,878 | 370,252,577 | 352,001,239 | 350,007,505 | 348,550,822 | 345,162,376 | 359,037,882 | 361,973,264 | 361,973,264 | 361,973,264 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Obligaciones Financieras | 3,573,664 | 3,506,775 | 3,532,158 | 103,474,831 | 103,631,415 | 103,873,580 | 94,100,946 | 52,225,732 | 3,099,257 | 3,021,299 | 3,021,299 | 3,021,299 |
| Cuentas por Pagar Comerciales | 306,724,070 | 324,292,998 | 390,320,636 | 349,659,751 | 346,831,111 | 431,237,953 | 456,257,519 | 401,234,171 | 395,792,059 | 400,340,477 | 366,447,927 | 365,782,447 |
| Otras Cuentas por Pagar | 44,667,123 | 43,273,500 | 57,708,959 | 31,590,622 | 43,500,797 | 55,890,419 | 47,222,716 | 48,972,768 | 48,434,296 | 37,213,716 | 35,447,644 | 37,946,198 |
| Cuentas por Pagar a Entidades Relacionadas | 3,230,679 | 3,542,659 | 550,597,702 | 3,800,551 | 3,582,296 | 5,470,742 | 2,635,825 | 2,460,384 | 1,396,058 | 1,591,864 | 1,591,864 | 1,591,864 |
| Provisiones | 75,490,120 | 72,726,353 | 60,281,355 | 59,892,283 | 60,064,822 | 55,562,789 | 55,825,661 | 44,231,802 | 46,752,772 | 46,067,845 | 46,070,845 | 46,086,845 |

# EMPRESA DE ELECTRICIDAD DEL PERU S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2026

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FECHA CIERRE : 12/11/2026

HORA CIERRE : 1.56 PM

FORMATO N.3E

(C15561311-202612)

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Pasivos por Impuestos a las Ganancias | 29,451,022 | 33,232,203 | 9,186,464 | 2,794,867 | 3,359,783 | 14,387,074 | 2,958,960 | 0 | 0 | 0 | 6,093,505 | 6,713,970 |
| Beneficios a los Empleados | 49,142,436 | 53,113,242 | 15,281,352 | 20,159,491 | 23,402,680 | 29,667,810 | 31,667,442 | 33,949,429 | 35,661,917 | 36,482,272 | 39,066,825 | 41,847,420 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASIVO CORRIENTE | 512,279,114 | 533,687,730 | 1,086,908,626 | 571,372,396 | 584,372,904 | 696,090,367 | 690,669,069 | 583,074,286 | 531,136,359 | 524,717,473 | 497,739,909 | 502,990,043 |
| 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 | 404,688,930 | 403,872,918 | 403,056,905 | 402,240,894 | 401,424,882 | 400,608,870 | 399,792,858 | 398,976,846 | 398,160,834 | 397,344,822 | 396,528,809 | 395,712,799 |
| Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beneficios a los Empleados | 27,330,434 | 27,330,435 | 27,330,435 | 27,330,435 | 27,330,435 | 27,330,435 | 27,330,436 | 27,330,436 | 27,330,436 | 27,330,435 | 27,330,435 | 24,830,435 |
| 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 | 432,019,364 | 431,203,353 | 430,387,340 | 429,571,329 | 428,755,317 | 427,939,305 | 427,123,294 | 426,307,282 | 425,491,270 | 424,675,257 | 423,859,244 | 420,543,234 |
| TOTAL PASIVO | 944,298,478 | 964,891,083 | 1,517,295,966 | 1,000,943,725 | 1,013,128,221 | 1,124,029,672 | 1,117,792,363 | 1,009,381,568 | 956,627,629 | 949,392,730 | 921,599,153 | 923,533,277 |
| 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 | -106,264,372 | -108,558,033 | -134,396,251 | -132,408,495 | -124,551,771 | -113,371,027 | -111,220,660 | -116,978,113 | -138,841,579 | -138,781,789 | -139,637,044 | -140,492,298 |
| 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 | 589,959,959 | 646,255,689 | 108,789,650 | 169,197,930 | 218,871,879 | 295,599,160 | 339,787,837 | 363,852,987 | 377,311,746 | 390,915,042 | 424,870,512 | 461,451,975 |
| Otras Reservas de Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PATRIMONIO | 3,078,870,331 | 3,132,872,400 | 2,569,568,143 | 2,631,964,179 | 2,689,494,852 | 2,777,402,877 | 2,823,741,921 | 2,842,049,618 | 2,833,644,911 | 2,847,307,997 | 2,880,408,212 | 2,916,134,421 |
| TOTAL PASIVO Y PATRIMONIO | 4,023,168,809 | 4,097,763,483 | 4,086,864,109 | 3,632,907,904 | 3,702,623,073 | 3,901,432,549 | 3,941,534,284 | 3,851,431,186 | 3,790,272,540 | 3,796,700,727 | 3,802,007,365 | 3,839,667,698 |
| Cuentas de Orden | 385,202,257 | 386,664,313 | 367,538,878 | 370,252,577 | 352,001,239 | 350,007,505 | 348,550,822 | 345,162,376 | 359,037,882 | 361,973,264 | 361,973,264 | 361,973,264 |

# EMPRESA DE ELECTRICIDAD DEL PERU S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2026

## Estado de Resultados Integrales

**(EN NUEVOS SOLES)**

FECHA CIERRE : 12/11/2026

HORA CIERRE : 1.56 PM

FORMATO N.4E

(C31561311-202612)

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| INGRESOS DE ACTIVIDADES ORDINARIAS | | | | | | | | | | | | |
| Ventas Netas de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prestación de Servicios | 207,895,140 | 422,080,263 | 614,396,761 | 847,885,475 | 1,069,955,008 | 1,407,125,675 | 1,690,137,559 | 1,888,370,964 | 2,090,643,354 | 2,311,669,120 | 2,525,890,157 | 2,745,842,540 |
| TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS | 207,895,140 | 422,080,263 | 614,396,761 | 847,885,475 | 1,069,955,008 | 1,407,125,675 | 1,690,137,559 | 1,888,370,964 | 2,090,643,354 | 2,311,669,120 | 2,525,890,157 | 2,745,842,540 |
| Costo de Ventas | 149,659,448 | 286,806,702 | 488,371,562 | 638,597,339 | 787,730,994 | 1,015,113,947 | 1,233,585,639 | 1,397,304,745 | 1,576,407,159 | 1,770,411,669 | 1,932,944,202 | 2,092,665,757 |
| GANANCIAS (PÉRDIDA BRUTA) | 58,235,692 | 135,273,561 | 126,025,199 | 209,288,136 | 282,224,014 | 392,011,728 | 456,551,920 | 491,066,219 | 514,236,195 | 541,257,451 | 592,945,955 | 653,176,783 |
| Gastos de Ventas y Distribución | 4,049,560 | 5,883,427 | 7,868,956 | 11,559,440 | 14,416,365 | 17,317,600 | 22,077,917 | 24,709,497 | 27,151,922 | 30,032,275 | 33,228,666 | 36,428,723 |
| Gastos de Administración | 3,628,802 | 7,844,021 | 11,401,141 | 17,150,433 | 22,498,370 | 28,426,785 | 33,017,110 | 36,941,908 | 40,734,761 | 44,070,240 | 50,352,221 | 61,899,771 |
| 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 | 760,343 | 3,539,915 | 19,116,485 | 19,184,181 | 20,255,337 | 20,830,076 | 21,003,631 | 22,492,234 | 23,161,923 | 23,271,685 | 23,526,685 | 26,321,685 |
| Otros Gastos Operativos | 0 | 59,038 | 3,902,092 | 3,906,108 | 4,147,328 | 4,422,462 | 4,422,462 | 4,430,548 | 8,025,926 | 8,025,925 | 8,415,925 | 10,988,925 |
| GANANCIA (PÉRDIDA) OPERATIVA | 51,317,673 | 125,026,990 | 121,969,495 | 195,856,336 | 261,417,288 | 362,674,957 | 418,038,062 | 447,476,500 | 461,485,509 | 482,400,696 | 524,475,828 | 570,181,049 |
| Ingresos Financieros | 8,374,810 | 13,523,167 | 20,466,687 | 27,318,156 | 33,076,973 | 38,824,611 | 45,495,977 | 50,951,374 | 53,704,260 | 49,254,329 | 54,867,225 | 60,577,527 |
| Diferencia de cambio (Ganancias) | 93,020 | 437,201 | 3,464,896 | 6,920,279 | 6,967,728 | 7,739,770 | 7,839,023 | 8,029,150 | 10,431,217 | 11,582,945 | 12,272,945 | 12,962,945 |
| Gastos Financieros | 65,064 | 123,043 | 183,214 | 286,603 | 671,190 | 1,055,905 | 1,528,071 | 1,856,075 | 1,971,343 | 2,102,863 | 2,237,014 | 2,373,848 |
| Diferencia de Cambio (Pérdidas) | 922,418 | 1,331,090 | 1,575,950 | 1,907,421 | 3,669,283 | 4,037,612 | 4,699,483 | 6,658,358 | 6,745,790 | 6,934,431 | 7,552,431 | 8,170,431 |
| 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 | 58,798,021 | 137,533,225 | 144,141,914 | 227,900,747 | 297,121,516 | 404,145,821 | 465,145,508 | 497,942,591 | 516,903,853 | 534,200,676 | 581,826,553 | 633,177,242 |
| Gasto por Impuesto a las Ganancias | 15,893,089 | 38,332,563 | 35,352,264 | 58,702,817 | 78,249,637 | 108,546,661 | 125,357,671 | 134,089,604 | 139,592,107 | 143,285,634 | 156,956,041 | 171,725,267 |
| GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS | 42,904,932 | 99,200,662 | 108,789,650 | 169,197,930 | 218,871,879 | 295,599,160 | 339,787,837 | 363,852,987 | 377,311,746 | 390,915,042 | 424,870,512 | 461,451,975 |
| 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 | 42,904,932 | 99,200,662 | 108,789,650 | 169,197,930 | 218,871,879 | 295,599,160 | 339,787,837 | 363,852,987 | 377,311,746 | 390,915,042 | 424,870,512 | 461,451,975 |
| COMPONENTES DE OTRO RESULTADO INTEGRAL: | | | | | | | | | | | | |
| Ganancias (Pérdidas) Neta por Activos Financieros Disponibles para la Venta | 4,110,194 | 1,816,533 | -24,021,685 | -22,033,929 | -14,177,205 | -2,996,461 | -846,094 | -6,603,547 | -28,467,013 | -28,407,222 | -29,262,477 | -30,117,732 |
| 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 | 4,110,194 | 1,816,533 | -24,021,685 | -22,033,929 | -14,177,205 | -2,996,461 | -846,094 | -6,603,547 | -28,467,013 | -28,407,222 | -29,262,477 | -30,117,732 |
| IMPUESTO A LAS GANACIAS 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 |

# EMPRESA DE ELECTRICIDAD DEL PERU S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2026

## Estado de Resultados Integrales

**(EN NUEVOS SOLES)**

FECHA CIERRE : 12/11/2026

HORA CIERRE : 1.56 PM

FORMATO N.4E

(C31561311-202612)

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Otros resultados Integrales | 4,110,194 | 1,816,533 | -24,021,685 | -22,033,929 | -14,177,205 | -2,996,461 | -846,094 | -6,603,547 | -28,467,013 | -28,407,222 | -29,262,477 | -30,117,732 |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 47,015,126 | 101,017,195 | 84,767,965 | 147,164,001 | 204,694,674 | 292,602,699 | 338,941,743 | 357,249,440 | 348,844,733 | 362,507,820 | 395,608,035 | 431,334,243 |
| Depreciación: | 6,485,251 | 13,006,926 | 19,527,891 | 26,049,086 | 32,856,346 | 39,529,637 | 46,202,307 | 51,258,784 | 57,815,303 | 64,333,864 | 70,459,023 | 76,584,182 |
| Amortización: | 41,456 | 104,116 | 166,776 | 231,260 | 295,744 | 360,229 | 424,713 | 489,197 | 598,067 | 684,859 | 777,359 | 869,859 |