

CUADRO N° 8.4

PAGOS Y COBROS POR TRANSFERENCIAS DE ENERGIA, PRORRATEO DEL SALDO RESULTANTE Y

COMPENSACIONES ENTRE INTEGRANTES DEL COES SINAC - 2004

(NUEVOS SOLES)

COBRAN	ELP	EDEGEL	ETEVENSA	CAHUA	EGENOR	ELECTROANDES	SHOUGESA	E. PACASMAYO	EEPSA	TERMOSELVA	EGEMSA	EGASA	EGESUR	ENERSUR	SAN GABAN	TOTAL PAGOS
PAGAN																
ELECTROPERU	0	62,965,338	128,819,826	4,140,709	30,987,154	431,382	1,930,464	425,596	36,870,157	9,581,172	6,675,235	2,051,974	3,746,237	20,267,208	222,678	309,115,129
EDEGEL	5,203,913	0	8,929,856	121,513	424,645	0	2,084,817	10,428	1,646,753	115,518	567,315	1,037,239	335,456	959,461	414,995	21,851,908
ETEVENSA	6,371,154	9,245,696	0	460,456	7,386,773	11,927	651,933	124,952	2,749,536	267,756	590,367	577,519	107,291	142,908	175,384	28,863,652
CAHUA	251,050	2,155,637	0	0	853,111	0	88,343	40,385	219,351	24	124,786	217,463	10,176	14,308	24,839	3,999,472
EGENOR	2,478,024	839,789	5,081,833	203,191	0	0	965,969	4,848	1,454,775	233,871	409,063	498,441	292,882	724,459	199,923	13,387,068
ELECTROANDES	1,486,141	3,222,871	3,365,131	160,739	2,318,900	0	362,512	48,661	1,353,603	274,888	321,839	236,367	136,810	439,377	78,938	13,806,778
SHOUGESA	6,107,411	21,867,621	22,108,776	1,219,802	12,853,617	285,576	0	192,994	7,868,289	2,362,767	2,054,741	1,607,443	865,351	3,812,644	795,042	84,002,076
E. PACASMAYO	131,939	2,522,680	0	105,943	1,828,241	0	89,476	0	517,570	565,248	145,551	49,149	72,332	208,305	10,723	6,247,159
EEPSA	932,006	805,532	67,874	43,240	1,153,667	37,360	268,622	1,893	0	24,164	31,570	64,908	11,926	0	118,630	3,561,393
TERMOSELVA	1,456,485	10,569,339	569,279	213,733	4,198,933	37,154	344,856	125,852	911,658	0	435,857	553,612	36,457	104,909	294,948	19,853,073
EGEMSA	231,612	472,200	13,883	18,349	130,869	600	166,914	802	0	476	0	0	0	0	42,697	1,078,404
EGASA	2,601,374	4,081,306	11,424,217	455,984	2,872,363	31,415	585,947	3,212	3,218,250	413,423	458,474	0	241,525	1,576,980	223,677	28,188,148
EGESUR	574,800	4,272,658	2,021,350	93,618	2,278,450	66,610	111,032	78,321	803,426	128,534	252,388	208,219	0	419,641	91,204	11,400,251
ENERSUR	4,569,970	6,707,652	287,906	356,406	5,155,636	104,595	669,529	5,504	353,245	113,685	188,987	354,043	64,649	0	703,387	19,635,196
SAN GABAN	801,461	10,532,437	10,990,736	652,436	6,906,418	33,414	234,696	5,701	4,443,295	2,073,787	852,968	68,741	477,293	2,161,918	0	40,235,300
TOTAL COBROS	33,197,342	140,260,759	193,680,669	8,246,118	79,348,778	1,040,032	8,555,110	1,069,149	62,409,910	16,155,313	13,109,142	7,525,118	6,398,386	30,832,118	3,397,064	605,225,008

Nota:

-Elaborado en base a los cuadros emitidos para pagos y cobros entre empresas integrantes.