

RESUMEN DE ACTIVOS POR ACTIVIDAD

PERIODO AL 31/12/2015

EMPRESA : ELECTROSUR S.A.

ZONA : 0-EMPRESARIAL

DISTRIBUCION DE ENERGIA														
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL
	REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL		REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL	
331	9,806,549.29	0.00	0.00	1,922,016.60	0.00	11,728,565.89		0.00	0.00	0.00	0.00	0.00	0.00	11,728,565.89
332	4,727,279.97	1,129,101.74	3,153,991.80	7,286,786.84	0.00	16,297,160.35	39131	2,708,113.94	84,475.23	989,844.36	2,753,050.66	0.00	6,535,484.19	9,761,676.16
333	95,639,601.67	65,553,670.11	122,817.81	10,039.90	0.00	161,326,129.49	39132	40,257,098.22	22,220,392.82	10,296.68	904.25	0.00	62,488,691.97	98,837,437.52
334	196,186.44	2,115,315.41	598,975.41	1,560,037.27	0.00	4,470,514.53	39133	60,253.53	1,200,725.40	257,360.38	1,322,350.53	0.00	2,840,689.84	1,629,824.69
335	26,833.48	28,038.84	207,065.34	526,871.45	0.00	788,809.11	39134	23,447.03	14,215.82	65,570.53	260,655.31	0.00	363,888.69	424,920.42
336	1,463,915.24	1,856,664.33	1,640,942.86	6,683,426.53	0.00	11,644,948.96	39135	629,924.53	906,189.09	913,674.86	4,241,501.88	0.00	6,691,290.36	4,953,658.60
337	1,019,629.30	0.00	137,609.93	18,358.97	0.00	1,175,598.20		0.00	0.00	0.00	0.00	0.00	0.00	1,175,598.20
341	0.00	0.00	0.00	253,848.36	0.00	253,848.36	39211	0.00	0.00	0.00	153,923.90	0.00	153,923.90	99,924.46
343	0.00	0.00	0.00	3,058,116.36	0.00	3,058,116.36	39213	0.00	0.00	0.00	781,161.39	0.00	781,161.39	2,276,954.97
Sub-Total	112,879,995.39	70,682,790.43	5,861,403.15	21,319,502.28	0.00	210,743,691.25	Sub-Total	43,678,837.25	24,425,998.36	2,236,746.81	9,513,547.92	0.00	79,855,130.34	130,888,560.91

TRANSMISION DE ENERGIA														
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL
	S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL		S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL	
331	23,945,670.93	0.00	31,818.26	0.00	0.00	23,977,489.19		0.00	0.00	0.00	0.00	0.00	0.00	23,977,489.19
332	6,839,310.73	12,399.00	0.00	0.00	0.00	6,851,709.73	39131	2,904,551.88	401.11	0.00	0.00	0.00	2,904,952.99	3,946,756.74
333	35,192,453.96	0.00	11,032,803.45	0.00	0.00	46,225,257.41	39132	14,772,304.54	0.00	2,044,900.65	0.00	0.00	16,817,205.19	29,408,052.22
334	0.00	0.00	409,023.61	0.00	0.00	409,023.61	39133	0.00	0.00	138,648.43	0.00	0.00	138,648.43	270,375.18
335	2,500.00	0.00	0.00	14,813.56	0.00	17,313.56	39134	1,203.05	0.00	0.00	8,781.42	0.00	9,984.47	7,329.09
336	1,155,730.51	64,090.25	428,752.30	782,643.06	0.00	2,431,216.12	39135	557,586.85	29,451.30	96,141.69	427,507.53	0.00	1,110,687.37	1,320,528.75
337	430,776.96	0.00	0.00	0.00	0.00	430,776.96		0.00	0.00	0.00	0.00	0.00	0.00	430,776.96
Sub-Total	67,566,443.09	76,489.25	11,902,397.62	797,456.62	0.00	80,342,786.58	Sub-Total	18,235,646.32	29,852.41	2,279,690.77	436,288.95	0.00	20,981,478.45	59,361,308.13

TOTAL	180,446,438.48	70,759,279.68	17,763,800.77	22,116,958.90	0.00	291,086,477.83	TOTAL	61,914,483.57	24,455,850.77	4,516,437.58	9,949,836.87	0.00	100,836,608.79	190,249,869.04
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EMPRESA : ELECTROSUR S.A.

ZONA : 1-TACNA

DISTRIBUCION DE ENERGIA														
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL
	REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL		REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL	
331	9,278,001.60	0.00	0.00	16,151.40	0.00	9,294,153.00	39131	0.00	0.00	0.00	0.00	0.00	0.00	9,294,153.00
332	2,136,401.60	685,165.30	2,275,440.43	4,739,657.16	0.00	9,836,664.49		1,295,720.89	26,358.07	728,589.28	1,905,340.25	0.00	3,956,008.49	5,880,656.00
333	63,434,781.86	37,956,716.36	3,817.81	0.00	0.00	101,395,316.03		26,060,737.69	10,859,862.70	12.91	0.00	0.00	36,920,613.30	64,474,702.73
334	196,186.44	341,189.52	598,975.41	1,424,819.76	0.00	2,561,171.13		60,253.53	153,366.16	257,360.38	1,215,954.94	0.00	1,686,935.01	874,236.12
335	9,438.28	6,908.48	167,075.06	363,064.32	0.00	546,486.14		9,298.57	971.46	48,906.28	148,558.10	0.00	207,734.41	338,751.73
336	1,185,268.29	749,178.38	1,442,923.76	5,204,292.99	0.00	8,581,663.42	39135	468,921.91	341,264.82	752,246.13	3,631,264.83	0.00	5,193,697.69	3,387,965.73
337	556,865.35	0.00	114,790.62	14,363.96	0.00	686,019.93		0.00	0.00	0.00	0.00	0.00	0.00	686,019.93
341	0.00	0.00	0.00	253,848.36	0.00	253,848.36		0.00	0.00	0.00	153,923.90	0.00	153,923.90	99,924.46
343	0.00	0.00	0.00	3,058,116.36	0.00	3,058,116.36		0.00	0.00	0.00	781,161.39	0.00	781,161.39	2,276,954.97
Sub-Total	76,796,943.42	39,739,158.04	4,603,023.09	15,074,314.31	0.00	136,213,438.86	Sub-Total	27,894,932.59	11,381,823.21	1,787,114.98	7,836,203.41	0.00	48,900,074.19	87,313,364.67

TRANSMISION DE ENERGIA															
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL	
	S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL		S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL		
331	16,462,742.92	0.00	30,364.63	0.00	0.00	16,493,107.55	39131	0.00	0.00	0.00	0.00	0.00	0.00	16,493,107.55	
332	4,735,098.72	12,399.00	0.00	0.00	0.00	4,747,497.72		2,010,656.46	401.11	0.00	0.00	0.00	2,011,057.57	2,736,440.15	
333	19,641,586.69	0.00	9,011,861.55	0.00	0.00	28,653,448.24		6,799,983.40	0.00	1,553,148.96	0.00	0.00	8,353,132.36	20,300,315.88	
334	0.00	0.00	409,023.61	0.00	0.00	409,023.61		0.00	0.00	138,648.43	0.00	0.00	138,648.43	270,375.18	
335	2,500.00	0.00	0.00	11,079.33	0.00	13,579.33		1,203.05	0.00	0.00	6,505.77	0.00	7,708.82	5,870.51	
336	619,463.39	64,090.25	408,292.76	722,940.70	0.00	1,814,787.10	39135	307,214.36	29,451.30	93,787.97	412,594.24	0.00	843,047.87	971,739.23	
337	349,236.96	0.00	0.00	0.00	0.00	349,236.96		0.00	0.00	0.00	0.00	0.00	0.00	349,236.96	
Sub-Total	41,810,628.68	76,489.25	9,859,542.55	734,020.03	0.00	52,480,680.51		Sub-Total	9,119,057.27	29,852.41	1,785,585.36	419,100.01	0.00	11,353,595.05	41,127,085.46

TOTAL	118,607,572.10	39,815,647.29	14,462,565.64	15,808,334.34	0.00	188,694,119.37	TOTAL	37,013,989.86	11,411,675.62	3,572,700.34	8,255,303.42	0.00	60,253,669.24	128,440,450.13
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RESUMEN DE ACTIVOS POR ACTIVIDAD
PERIODO AL 31/12/2015

EMPRESA : ELECTROSUR S.A.

ZONA : 2-MOQUEGUA

DISTRIBUCION DE ENERGIA														
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL
	REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL		REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL	
331	267,201.89	0.00	0.00	0.00	0.00	267,201.89		0.00	0.00	0.00	0.00	0.00	0.00	267,201.89
332	2,092,929.87	424,301.71	244,426.94	1,220,211.36	0.00	3,981,869.88	39131	1,040,379.75	57,380.96	155,948.11	137,031.51	0.00	1,390,740.33	2,591,129.55
333	14,355,529.89	10,713,932.69	0.00	10,039.90	0.00	25,079,502.48	39132	3,041,776.38	2,333,761.98	0.00	904.25	0.00	5,376,442.61	19,703,059.87
334	0.00	859,928.10	0.00	70,860.85	0.00	930,788.95	39133	0.00	428,119.70	0.00	68,206.27	0.00	496,325.97	434,462.98
335	16,554.95	20,223.81	7,354.70	79,820.23	0.00	123,953.69	39134	13,622.86	12,338.81	4,314.53	41,180.75	0.00	71,456.95	52,496.74
336	111,557.78	601,756.38	93,127.75	723,100.21	0.00	1,529,542.12	39135	94,073.76	325,831.98	88,857.58	215,894.25	0.00	724,657.57	804,884.55
337	121,614.07	0.00	7,258.50	3,995.01	0.00	132,867.58		0.00	0.00	0.00	0.00	0.00	0.00	132,867.58
Sub-Total	16,965,388.45	12,620,142.69	352,167.89	2,108,027.56	0.00	32,045,726.59	Sub-Total	4,189,852.75	3,157,433.43	249,120.22	463,217.03	0.00	8,059,623.43	23,986,103.16

TRANSMISION DE ENERGIA														
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL
	S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL		S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL	
331	753,178.01	0.00	1,453.63	0.00	0.00	754,631.64	39131	0.00	0.00	0.00	0.00	0.00	0.00	754,631.64
332	1,607,821.52	0.00	0.00	0.00	0.00	1,607,821.52		684,994.46	0.00	0.00	0.00	0.00	684,994.46	922,827.06
333	6,554,863.89	0.00	2,020,941.90	0.00	0.00	8,575,805.79	39132	1,687,768.73	0.00	491,751.69	0.00	0.00	2,179,520.42	6,396,285.37
336	260,258.22	0.00	9,029.77	473.82	0.00	269,761.81	39135	172,227.94	0.00	1,063.33	472.82	0.00	173,764.09	95,997.72
337	81,540.00	0.00	0.00	0.00	0.00	81,540.00		0.00	0.00	0.00	0.00	0.00	0.00	81,540.00
Sub-Total	9,257,661.64	0.00	2,031,425.30	473.82	0.00	11,289,560.76	Sub-Total	2,544,991.13	0.00	492,815.02	472.82	0.00	3,038,278.97	8,251,281.79

TOTAL	26,223,050.09	12,620,142.69	2,383,593.19	2,108,501.38	0.00	43,335,287.35	TOTAL	6,734,843.88	3,157,433.43	741,935.24	463,689.85	0.00	11,097,902.40	32,237,384.95
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RESUMEN DE ACTIVOS POR ACTIVIDAD
PERIODO AL 31/12/2015

EMPRESA : ELECTROSUR S.A.

ZONA : 3-ILO

DISTRIBUCION DE ENERGIA														
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL
	REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL		REDES MEDIA	REDES BAJA	COMERCIALIZACION	ADMINISTRACION	OTROS	TOTAL	
331	261,345.80	0.00	0.00	1,905,865.20	0.00	2,167,211.00		0.00	0.00	0.00	0.00	0.00	0.00	2,167,211.00
332	497,948.50	19,634.73	634,124.43	1,326,918.32	0.00	2,478,625.98	39131	372,013.30	736.20	105,306.97	710,678.90	0.00	1,188,735.37	1,289,890.61
333	17,849,289.92	16,883,021.06	119,000.00	0.00	0.00	34,851,310.98	39132	11,154,584.15	9,026,768.14	10,283.77	0.00	0.00	20,191,636.06	14,659,674.92
334	0.00	914,197.79	0.00	64,356.66	0.00	978,554.45	39133	0.00	619,239.54	0.00	38,189.32	0.00	657,428.86	321,125.59
335	840.25	906.55	32,635.58	83,986.90	0.00	118,369.28	39134	525.60	905.55	12,349.72	70,916.46	0.00	84,697.33	33,671.95
336	167,089.17	505,729.57	104,891.35	756,033.33	0.00	1,533,743.42	39135	66,928.86	239,092.29	72,571.15	394,342.80	0.00	772,935.10	760,808.32
337	341,149.88	0.00	15,560.81	0.00	0.00	356,710.69		0.00	0.00	0.00	0.00	0.00	0.00	356,710.69
Sub-Total	19,117,663.52	18,323,489.70	906,212.17	4,137,160.41	0.00	42,484,525.80	Sub-Total	11,594,051.91	9,886,741.72	200,511.61	1,214,127.48	0.00	22,895,432.72	19,589,093.08

TRANSMISION DE ENERGIA														
Cuenta	VALORES HISTORICOS						Cuenta	VALORES DE LA DEPRECIACION ACUMULADA						SALDO TOTAL
	S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL		S.E. PATIO DE LLAVES	LINEAS MUY ALTA	LINEAS ALTA	ADMINISTRACION	OTROS	TOTAL	
331	6,729,750.00	0.00	0.00	0.00	0.00	6,729,750.00	39131	0.00	0.00	0.00	0.00	0.00	0.00	6,729,750.00
332	496,390.49	0.00	0.00	0.00	0.00	496,390.49		208,900.96	0.00	0.00	0.00	0.00	208,900.96	287,489.53
333	8,996,003.38	0.00	0.00	0.00	0.00	8,996,003.38	39132	6,284,552.41	0.00	0.00	0.00	0.00	6,284,552.41	2,711,450.97
335	0.00	0.00	0.00	3,734.23	0.00	3,734.23	39134	0.00	0.00	0.00	2,275.65	0.00	2,275.65	1,458.58
336	276,008.90	0.00	11,429.77	59,228.54	0.00	346,667.21	39135	78,144.55	0.00	1,290.39	14,440.47	0.00	93,875.41	252,791.80
Sub-Total	16,498,152.77	0.00	11,429.77	62,962.77	0.00	16,572,545.31	Sub-Total	6,571,597.92	0.00	1,290.39	16,716.12	0.00	6,589,604.43	9,982,940.88

TOTAL	35,615,816.29	18,323,489.70	917,641.94	4,200,123.18	0.00	59,057,071.11	TOTAL	18,165,649.83	9,886,741.72	201,802.00	1,230,843.60	0.00	29,485,037.15	29,572,033.96
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