



RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(3) ABRIL 2006
AGENTE: DISSUR

AGENTE	ENERGIA Y PERDIDAS			POTENCIA			SERVICIOS AUXILIARES		GENERACIÓN OBLIGADA			TOTAL	
	Cantidad (Mwh)	Débito (US\$)	Crédito (US\$)	Cantidad (Mwdía)	Débito (US\$)	Crédito (US\$)	Débito (US\$)	Crédito (US\$)	Cantidad (Mwh)	Débito (US\$)	Crédito (US\$)	Débito (US\$)	Crédito (US\$)
GECSA	-		-	25.38		1,515.74		19.66	-		-	-	1,535.40
GECSA	2,436.36	402,485.37		132.28	29,053.41		6,146.21		147.75	6,916.45		444,601.44	-
GEOSA	-		-	0.09		21.24		-	-		-	-	21.24
GEOSA	7,278.25	765,662.35		22.84	4,996.41		560.96		1,544.36	35,495.74		806,715.46	-
HIDROGESA	-	-		187.25	39,719.58		28,988.28		-	-		68,707.86	-
EEC-20	-		-	0.68		156.07		4.78	-		-	-	160.85
EEC-20	680.75	59,437.52		12.34	2,553.70		19,468.04		-	-		81,459.25	-
DISNORTE	-		-	11.36		839.45		347.68	-		-	-	1,187.13
DISNORTE	3.89	359.65		-	-		341.78		-	-		701.43	-
BLUEF	13.78	785.41		4.56	995.69		3.19		-	-		1,784.30	-
TRITON	298.44	18,171.58		0.17	35.15		4.32		-	-		18,211.05	-
M. ROSA	-		-	-		-		380.05	-		-	-	380.05
M. ROSA	5,026.62	287,300.39		83.85	18,137.85		21.89		-	-		305,460.13	-
ENACAL	41.55	2,241.18		13.51	2,861.09		6.80		-	-		5,109.06	-
CEMEX	-		-	0.79		38.34		-	-		-	-	38.34
CEMEX	-	-		2.11	469.42		5.34		-		-	474.76	-
CHDN	129.10	7,856.79		3.11	678.76		1.33		-		-	8,536.89	-
HOLCIM	0.00	0.00		3.32	750.86		1.85		-		-	752.71	-
PLASTINIC	-	-		3.16	651.70		0.91		-		-	652.61	-
CCN	-	-		2.38	469.18		1.78		-		-	470.96	-
GESARSA	-		-	0.04		2.26		-	-		-	-	2.26
GESARSA	488.55	27,347.11		-	-		0.03		-		-	27,347.14	-
PENSA	-		-	-		-		19.51	-		-	-	19.51
ENSA	-	-		2.52	532.46		0.83		-		-	533.28	-
TOTAL	16,397.28	\$1,571,647.35	\$0.00	511.73	\$101,905.26	\$2,573.11	\$55,553.55	\$771.68	1,692.11	\$42,412.19	\$0.00	\$1,771,518.35	\$3,344.79

TRANSPORTE y CNDC	Cantidad (Mwh)	Débito (US\$)	Crédito (US\$)
ENATREL	177,450.20	\$306,300.29	-
CNDC	-	\$70,154.37	-
TOTAL	177,450.20	\$376,454.66	\$0.00

Ing. Rodolfo López
Gerente CNDC

Julio 31 del 2008





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AGENTE: DISNORTE

AGENTE	ENERGIA Y PERDIDAS			POTENCIA			SERVICIOS AUXILIARES		GENERACIÓN OBLIGADA			TOTAL	
	Cantidad (Mwh)	Débito (US\$)	Crédito (US\$)	Cantidad (Mwdía)	Débito (US\$)	Crédito (US\$)	Débito (US\$)	Crédito (US\$)	Cantidad (Mwh)	Débito (US\$)	Crédito (US\$)	Débito (US\$)	Crédito (US\$)
GECSA	0.20		18.00	-		-		19.73	-		-	-	37.73
GECSA	2,042.88	339,117.56		155.87	33,685.83		6,059.97		139.14	6,472.66		385,336.03	-
GEOSA	5,441.72	571,049.46		35.09	7,140.45		560.96		1,213.89	27,648.89		606,399.76	-
HIDROGESA	7.33		681.94	-		-		-	-		-	-	681.94
HIDROGESA	-	-		296.18	60,190.95		28,660.25		-	-		88,851.20	-
EEC-20	0.09		9.37	-		-		4.81	-		-	-	14.18
EEC-20	507.55	44,196.54		19.80	3,840.36		14,756.52		-	-		62,793.43	-
DISSUR	3.89		359.65	-		-		341.78	-		-	-	701.43
DISSUR	-	-		11.36	839.45		347.68		-	-		1,187.13	-
BLUEF	0.21		19.20	-		-		-	-		-	-	19.20
BLUEF	11.89	677.95		6.80	1,479.64		3.19		-	-		2,160.78	-
TRITON	221.96	13,515.17		0.22	45.29		4.32		-	-		13,564.78	-
M. ROSA	0.29		27.33	-		-		375.17	-		-	-	402.51
M. ROSA	4,219.14	241,148.23		204.23	42,287.52		21.89		-	-		283,457.64	-
ENACAL	0.09		7.69	-		-		-	-		-	-	7.69
ENACAL	31.33	1,690.20		22.51	4,399.58		6.80		-	-		6,096.59	-
CEMEX	0.03		2.65	-		-		-	-		-	-	2.65
CEMEX	-	-		2.26	418.45		5.34		-	-		423.79	-
CHDN	102.18	6,218.43		4.80	1,043.28		1.33		-	-		7,263.05	-
HOLCIM	0.00	0.00		7.20	1,357.09		1.85		-	-		1,358.94	-
PLASTINIC	-	-		6.40	1,130.33		0.91		-	-		1,131.24	-
CCN	0.00		0.28	-		-		-	-		-	-	0.28
CCN	-	-		4.27	711.39		1.78		-	-		713.17	-
GESARSA	2.28		213.92	-		-		-	-		-	-	213.92
GESARSA	407.48	22,809.06		-	-		0.03		-	-		22,809.09	-
PENSA	-			-		-		19.18	-		-	-	19.18
ENSA	0.00		0.05	-		-		-	-		-	-	0.05
ENSA	-	-		4.00	835.98		0.83		-	-		836.80	-
TOTAL	13,000.53	\$1,240,422.60	\$1,340.07	780.99	\$159,405.61	\$0.00	\$50,433.66	\$760.68	1,353.03	\$34,121.55	\$0.00	\$1,484,383.43	\$2,100.75

TRANSPORTE y CNDC	Cantidad (Mwh)	Débito (US\$)	Crédito (US\$)
ENATREL	175,325.30	\$302,632.46	-
CNDC	-	\$69,314.30	-
TOTAL	175,325.30	\$371,946.76	\$0.00