

## Comisión Ejecutiva Hidroeléctrica del Río Lempa

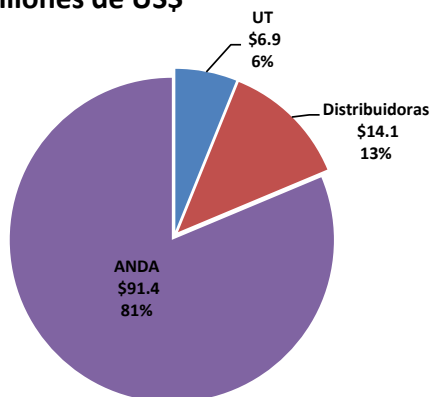
### Balance General

A julio de 2013 y 2012

En Miles de US\$

| Cuenta                               | 2013               | 2012               | Variación        | %             |
|--------------------------------------|--------------------|--------------------|------------------|---------------|
| <b>ACTIVO CORRIENTE</b>              | <b>209,059.3</b>   | <b>178,417.7</b>   | <b>30,641.6</b>  | <b>17.2%</b>  |
| Efectivo                             | 19,487.0           | 47,612.2           | (28,125.2)       | (59.1%)       |
| Cuentas por Cobrar                   | 112,354.2          | 126,675.1          | (14,320.9)       | (11.3%)       |
| Anticipos                            | 77,218.1           | 4,130.4            | 73,087.7         | 1769.5%       |
| <b>ACTIVO NO CORRIENTE</b>           | <b>975,268.5</b>   | <b>972,747.8</b>   | <b>2,520.7</b>   | <b>0.3%</b>   |
| Propiedad Planta y Equipo Neto       | 318,338.3          | 342,894.1          | (24,555.8)       | (7.2%)        |
| Inversiones                          | 444,140.5          | 443,704.9          | 435.6            | 0.1%          |
| Otras Cuentas de Activo no Corriente | 212,789.7          | 186,148.8          | 26,640.9         | 14.3%         |
| <b>TOTAL ACTIVO</b>                  | <b>1,184,327.8</b> | <b>1,151,165.5</b> | <b>33,162.3</b>  | <b>2.9%</b>   |
| <b>PASIVO CORRIENTE</b>              | <b>56,046.2</b>    | <b>60,413.5</b>    | <b>(4,367.3)</b> | <b>(7.2%)</b> |
| Deudas a Corto Plazo                 | 56,046.2           | 60,413.5           | (4,367.3)        | (7.2%)        |
| <b>PASIVO NO CORRIENTE</b>           | <b>243,610.4</b>   | <b>205,201.5</b>   | <b>38,408.9</b>  | <b>18.7%</b>  |
| Préstamos a Largo Plazo              | 212,794.0          | 195,051.4          | 17,742.6         | 9.1%          |
| Otros Pasivos                        | 30,816.4           | 10,150.1           | 20,666.3         | 203.6%        |
| <b>PATRIMONIO</b>                    | <b>884,671.2</b>   | <b>885,550.5</b>   | <b>(879.3)</b>   | <b>(0.1%)</b> |
| Patrimonio                           | 880,240.2          | 854,958.3          | 25,281.9         | 3.0%          |
| Utilidad (Pérdida) del Ejercicio     | 4,431.0            | 30,592.2           | (26,161.2)       | (85.5%)       |
| <b>TOTAL PASIVO Y CAPITAL</b>        | <b>1,184,327.8</b> | <b>1,151,165.5</b> | <b>33,162.3</b>  | <b>2.9%</b>   |

### Composición de Cuentas por Cobrar En Millones de US\$



### Saldos de Préstamos Adeudados En Miles de US\$

| Convenio     | Monto            |
|--------------|------------------|
| BCIE-1865    | 50,678.8         |
| OECF-P1      | 40,375.6         |
| OECF-P4      | 35,409.3         |
| BCIE-1773    | 32,790.1         |
| BID-1369     | 25,685.7         |
| BCIE-2059    | 17,250.0         |
| KFW-25488    | 17,250.0         |
| BID-004      | 8,937.8          |
| BCIE-1966    | 673.7            |
| Bélgica      | 581.7            |
| KFW-26022    | 193.3            |
| <b>Total</b> | <b>229,826.1</b> |