

**EMPRESA ELECTRICA REGIONAL DEL SUR S.A.-
LIQUIDACION Y EVALUACION PRESUPUESTARIA 2015**

Presupuesto de : OPERACION

Correspondiente a : JULIO (en dólares)

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| Nº | Partida Denominación | Asignación Inicial | REGULACIONES | | Asignación Reculada | EJECUTADO AL MES ANTERIOR | EJECUTADO | | % |
|-----|---|-----------------------|--------------|-------------|------------------------|---------------------------------|--------------|---------------|---|
| | | | Incremento | Reducciones | | | Valor | Saldo | |
| | I N G R E S O S | | | | | | | | |
| 411 | DE OPERACION | 38,092,261.58 | 0.00 | | 38,092,261.58 | 17797,778.15 | 3,095,260.52 | 17,199,222.91 | 8 |
| 430 | OTROS INGRESOS | 6,973,000.00 | 0.00 | | 6,973,000.00 | 1288,035.56 | 141,528.38 | 5,543,436.06 | 2 |
| | TOTAL INGRESOS | 45,065,261.58 | 0.00 | | 45,065,261.58 | 19085,813.71 | 3,236,788.90 | 22,742,658.97 | 7 |
| | E S R E S O S | | | | | | | | |
| 501 | DE OPERACION | 44,057,261.58 | 0.00 | | 44,057,261.58 | 18189,095.54 | 3,020,724.76 | 22,847,441.28 | 7 |
| 530 | OTROS GASTOS | 1,008,000.00 | 0.00 | | 1,008,000.00 | 301,900.02 | 44,219.43 | 661,880.55 | 4 |
| | TOTAL EGRESOS | 45,065,261.58 | 0.00 | | 45,065,261.58 | 18490,995.56 | 3,064,944.19 | 23,509,321.83 | 7 |
| | SUPERAVIT (DEFICIT) PRESUPUESTARIO | 0.00 | 0.00 | | 0.00 | 594,818.15 | 171,844.71 | (766,662.86) | |

EMPRESA ELECTRICA REGIONAL DEL SUR S.A.
LIQUIDACION Y EVALUACION PRESUPUESTARIA 2015
Presupuesto de : INVERSIONES
Correspondiente a : JULIO (en dólares)

- 1 -

| Nº | Partida Denominación | Asignación Inicial | REGULACIONES | | Asignación Regulada | OBSERVACIONES | EJECUTADO | | % |
|----|-------------------------|-----------------------|--------------|-------------|------------------------|---------------|--------------|---------------|----|
| | | | Incremento | Reducciones | | | Valor | Saldo | |
| | RESUMEN | | | | | | | | |
| | GENERACION | 3.410.702.79 | 0.00 | | 3.410.702.79 | | 95.858.51 | 2.790.089.71 | 3 |
| | SUPRATRANSISION | 7.763.903.84 | 0.00 | | 7.763.903.84 | | 973.804.69 | 5.156.133.21 | 13 |
| | DISTRIBUCION | 33.863.738.62 | 0.00 | | 33.863.738.62 | | 1.295.217.97 | 25.662.435.61 | 4 |
| | INVERSIONES GENERALES | 1.885.507.72 | 0.00 | | 1.885.507.72 | | 668.11 | 1.679.521.56 | 0 |
| | TOTALES | 46.923.852.97 | 0.00 | | 46.923.852.97 | | 2.365.549.28 | 35.288.180.09 | 5 |