

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

Presupuesto de : OPERACION

Correspondiente a : MARZO (en dólares)

- 1 -

| NO | Partida Denominación | Asignación Inicial | REGULACIONES | | Asignación Requiere | 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 | 6052,305.58 | 2,856,989.25 | 29,182,966.75 | 8 |
| 430 | OTROS INGRESOS | 6,973,000.00 | 0.00 | | 6,973,000.00 | 534,983.85 | 353,502.41 | 6,084,513.74 | 3 |
| | TOTAL INGRESOS | 45,065,261.58 | 0.00 | | 45,065,261.58 | 6587,289.43 | 3,210,491.66 | 35,267,480.49 | 7 |
| | E G R E S O S | | | | | | | | |
| 501 | DE OPERACION | 44,057,261.58 | 0.00 | | 44,057,261.58 | 6229,386.41 | 3,009,140.77 | 34,818,734.40 | 7 |
| 530 | OTROS GASTOS | 1,008,000.00 | 0.00 | | 1,008,000.00 | 67,914.78 | 38,166.14 | 901,919.08 | 4 |
| | TOTAL EGRESOS | 45,065,261.58 | 0.00 | | 45,065,261.58 | 6297,301.19 | 3,047,306.91 | 35,720,653.48 | 7 |
| | SUPERAVIT (DEFICIT) PRESUPUESTARIO | 0.00 | 0.00 | | 0.00 | 289,988.24 | 163,184.75 | (453,172.99) | |

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

Presupuesto de : INVERSIONES
Correspondiente a : MARZO (en dólares)

- 1 -

| NO | Partida Denominación | Asignación Inicial | REGULACIONES | | Asignación Regulada | OBSERVACIONES | EJECUTADO | | % |
|----|-------------------------|-----------------------|--------------|-------------|------------------------|---------------|--------------|---------------|----|
| | | | Incremento | Reducciones | | | Valor | Saldo | |
| | R E S U M E N | | | | | | | | |
| | GENERACION | 3.410.702,79 | 0.00 | | 3.410.702,79 | | 38.348,53 | 3.319.170,65 | 1 |
| | SUBTRANSMISION | 7.763.903,84 | 0.00 | | 7.763.903,84 | | 1.352.727,81 | 6.391.714,90 | 17 |
| | DISTRIBUCION | 33.863.738,62 | 0.00 | | 33.863.738,62 | | 644.373,98 | 32.211.441,75 | 2 |
| | INVERSIONES GENERALES | 1.885.507,72 | 0.00 | | 1.885.507,72 | | 32.810,56 | 1.850.697,16 | 2 |
| | T O T A L E S | 46.923.852,97 | 0.00 | | 46.923.852,97 | | 2.070.259,98 | 43.773.224,46 | 4 |