

EMPRESA ELÉCTRICA QUITO
EJECUCIÓN PRESUPUESTARIA MARZO 2023



					ACUMULADO MARZO								
PARTIDA PRESUPUESTARIA	CONCEPTO	ASIGNACION INICIAL	MODIFICADO	CODIFICADO	CERTIFICADO	COMPROMISO	TOTAL COMPROMISO	% COMPROMISO	SALDO POR COMPROMETER	EJECUTADO	% EJECUCIÓN	SALDO POR DEVENGAR	SALDO POR EJECUTAR
4	INGRESOS												
4 1	Ingresos de Actividades Ordinarias	428.381.775	-	428.381.775	-	71.951.261	71.951.261	16,80%	356.430.515	71.951.261	16,80%	-	356.430.515
4 1 1	Prestación de servicios	408.381.775	-	408.381.775	-	71.951.261	71.951.261	17,62%	336.430.515	71.951.261	17,62%	-	336.430.515
4 1 1 01	Venta de Energía con tarifa	396.765.837	-	396.765.837	-	69.139.847	69.139.847	17,43%	327.625.991	69.139.847	17,43%	-	327.625.991
4 1 1 01 01	Venta de energía a	352.566.911	-	352.566.911	-	57.277.554	57.277.554	16,25%	295.289.357	57.277.554	16,25%	-	295.289.357
4 1 1 01 02	Venta de energía generada	24.225.012	-	24.225.012	-	7.080.645	7.080.645	29,23%	17.144.367	7.080.645	29,23%	-	17.144.367
4 1 1 01 03	Venta de energía Sistema de	19.973.914	-	19.973.914	-	4.781.647	4.781.647	23,94%	15.192.267	4.781.647	23,94%	-	15.192.267
4 1 1 03	Ventas con tarifa 12%	11.615.938	-	11.615.938	-	2.811.414	2.811.414	24,20%	8.804.524	2.811.414	24,20%	-	8.804.524
4 1 1 03 02	Ingresos por venta de	11.615.938	-	11.615.938	-	2.811.414	2.811.414	24,20%	8.804.524	2.811.414	24,20%	-	8.804.524
4 1 2	Subvenciones del Gobierno	20.000.000	-	20.000.000	-	-	-	0,00%	20.000.000	-	0,00%	-	20.000.000
4 1 2 01	Subsidios y reconocimientos	20.000.000	-	20.000.000	-	-	-	0,00%	20.000.000	-	0,00%	-	20.000.000
4 1 2 01 01	Déficit tarifario	20.000.000	-	20.000.000	-	-	-	0,00%	20.000.000	-	0,00%	-	20.000.000
4 2	Otros Ingresos	7.556.005	-	7.556.005	-	2.171.840	2.171.840	28,74%	5.384.165	2.171.840	10,86%	-	5.384.165
4 2 1	Otros Ingresos	7.556.005	-	7.556.005	-	2.171.840	2.171.840	28,74%	5.384.165	2.171.840	10,86%	-	5.384.165
4 2 1 01	Otros Ingresos	7.556.005	-	7.556.005	-	2.171.840	2.171.840	28,74%	5.384.165	2.171.840	10,86%	-	5.384.165
TOTAL INGRESOS		435.937.780	-	435.937.780	-	74.123.101	74.123.101	17,00%	361.814.679	74.123.101	17,00%	-	361.814.679
5	COSTOS Y GASTOS												
5 1	Costos	184.184.671	-3.618.394	180.566.277	3.102.240	176.502.559	179.604.799	99,47%	4.063.719	64.071.265	35,48%	112.431.294	116.495.013
5 1 1	Costos de ventas y producción	184.184.671	-3.618.394	180.566.277	3.102.240	176.502.559	179.604.799	99,47%	4.063.719	64.071.265	35,48%	112.431.294	116.495.013
5 1 1 01	Costos de energía	163.413.878	-3.955.817	159.458.061	-	159.458.061	159.458.061	100,00%	-	57.300.534	35,93%	102.157.527	102.157.527
5 1 1 01 01	Costos de ventas de energía f	163.413.878	-3.955.817	159.458.061	-	159.458.061	159.458.061	100,00%	-	57.300.534	35,93%	102.157.527	102.157.527
5 1 1 03	Costos de Generación Propia	20.770.794	337.422	21.108.216	3.102.240	17.044.498	20.146.738	95,45%	4.063.719	6.770.731	32,08%	10.273.767	14.337.486
5 1 1 03 01	Mano de obra	5.986.959	-15.927	5.971.031	3.503	5.925.917	5.929.420	99,30%	45.114	1.333.006	22,32%	4.592.912	4.638.025
5 1 1 03 01 01	Sueldos, salarios y demás rem	5.171.475	0	5.171.475	-	5.171.475	5.171.475	100,00%	-	1.147.806	22,19%	4.023.669	4.023.669
5 1 1 03 01 02	Aportes a la seguridad Social (	521.601	-	521.601	-	521.601	521.601	100,00%	-	120.507	23,10%	401.094	401.094
5 1 1 03 01 03	Beneficios Sociales (Refrigerio	268.883	-927	267.956	3.503	232.842	236.345	88,20%	35.114	64.693	24,14%	168.149	203.263
5 1 1 03 01 04	Viáticos y subsistencia	25.000	-15.000	10.000	-	-	-	0,00%	10.000	-	0,00%	-	10.000
5 1 1 03 02	Servicios	7.709.217	670.068	8.379.285	1.869.771	6.210.605	8.080.375	96,43%	2.168.681	2.769.252	33,05%	3.441.352	5.610.033
5 1 1 03 02 01	Mantenimiento y Reparacione	26.755	376.696	403.450	392.631	9.117	401.748	99,58%	394.333	3.143	0,78%	5.974	400.308
5 1 1 03 02 02	Promoción y Publicidad	39.599	-	39.599	30.303	9.113	39.416	99,54%	30.486	1.447	3,65%	7.666	38.152
5 1 1 03 02 03	Transporte	361.946	264.353	626.299	467.904	157.753	625.657	99,90%	468.545	43.724	6,98%	114.029	582.575
5 1 1 03 02 04	Agua, luz, correo y telecomun	18.667	3.499	22.166	2.458	17.912	20.370	91,90%	4.253	3.351	15,12%	14.561	18.814
5 1 1 03 02 05	Seguridad	2.346.374	86.340	2.432.715	743.889	1.635.389	2.379.278	97,80%	797.326	441.822	18,16%	1.193.567	1.990.893
5 1 1 03 02 06	Aseo y Limpieza	627.882	23.104	650.987	199.062	437.625	636.687	97,80%	213.362	118.230	18,16%	319.395	532.757
5 1 1 03 02 07	Contrat. Obras Mantto y Cons	102.904	-15.422	87.481	18.698	7.549	26.247	30,00%	79.933	7.549	8,63%	-	79.933
5 1 1 03 02 08	Otros Servicios	10.000	11.578	21.578	5.475	11.702	17.176	79,60%	9.876	233	1,08%	11.469	21.345
5 1 1 03 02 09	Seguros y Reaseguros (primas	3.815.480	-	3.815.480	-	3.815.480	3.815.480	100,00%	-	2.126.028	55,72%	1.689.452	1.689.452
5 1 1 03 02 10	Contratos de Asesoría Técnica	324.912	-85.349	239.563	-	86.240	86.240	36,00%	153.323	15.956	6,66%	70.284	223.607
5 1 1 03 02 11	Arriendo Edificios	34.698	5.270	39.968	9.350	22.724	32.074	80,25%	17.243	7.769	19,44%	14.955	32.199
5 1 1 03 03	Materiales	6.560.419	-16.123	6.544.296	1.227.438	4.799.942	6.027.379	92,10%	1.744.354	2.621.409	40,06%	2.178.533	3.922.887
5 1 1 03 03 01	Materiales	1.139.147	-817.741	321.406	76.113	13.859	89.972	27,99%	307.547	18.781	5,84%	-4.922	302.625
5 1 1 03 03 02	Suministros y enseres menore	393.550	-10.929	382.621	94.236	94.804	189.040	49,41%	287.817	65.509	17,12%	29.295	317.111
5 1 1 03 03 03	Herramientas	37.459	-2.319	35.139	139	370	509	1,45%	34.770	370	1,05%	-	34.770
5 1 1 03 03 04	Repuestos y accesorios	4.131.918	-2.354.830	1.777.087	-	1.744.831	1.744.831	98,18%	32.256	710.100	39,96%	1.034.731	1.066.987
5 1 1 03 03 05	Repuestos y accesorios de veh	21.746	-15.315	6.431	453	2.361	2.814	43,76%	4.070	1.796	27,93%	565	4.635
5 1 1 03 03 06	Combustibles y Lubricantes de	808.795	3.184.337	3.993.132	1.043.392	2.930.900	3.974.292	99,53%	1.062.232	1.820.248	45,58%	1.110.653	2.172.884
5 1 1 03 03 07	Combustibles y Lubricantes de	27.805	675	28.480	13.104	12.816	25.920	91,01%	15.664	4.605	16,17%	8.211	23.875
5 1 1 03 05	Otros gastos	514.200	-300.596	213.604	1.528	108.034	109.562	51,29%	105.570	47.064	22,03%	60.970	166.540
5 1 1 03 05 01	Actualización licencias Softwa	133.036	79	133.116	1.467	93.494	94.961	71,34%	39.621	40.096	30,12%	53.398	93.019
5 1 1 03 05 02	Otros	381.163	-300.675	80.488	62	14.540	14.601	18,14%	65.949	6.968	8,66%	7.572	73.520

5	2		Gastos	131.346.768	3.573.162	134.919.930	13.085.084	107.021.986	121.138.412	89,79%	27.897.944	29.735.295	22,04%	77.286.691	105.184.635
5	2	1	Gasto de Ventas	39.815.618	3.746.116	43.561.734	4.018.338	34.461.814	39.511.493	90,70%	9.099.920	11.818.702	27,13%	22.643.112	31.743.032
5	2	1	01	Mano de obra	16.344.118	81.177	16.425.295	11.420	16.310.824	105,65%	114.471	3.489.879	21,25%	12.820.946	12.935.416
5	2	1	01	01	Sueldos, salarios y demás rem	14.097.090	64.200	14.161.290	-	14.161.290	15.192.632	107,28%	-	2.975.505	11.185.785
5	2	1	01	02	Aportes a la seguridad Social (	1.394.966	-	1.394.966	-	1.394.966	1.394.966	100,00%	-	315.669	1.079.297
5	2	1	01	03	Beneficios Sociales (Refrigerio	819.662	-3.023	816.639	11.420	702.168	713.588	87,38%	114.471	195.945	620.694
5	2	1	01	05	Viáticos y subsistencia	32.400	20.000	52.400	-	52.400	52.400	100,00%	-	2.760	49.640
5	2	1	02		Servicios	7.541.162	2.396.229	9.937.391	2.697.561	5.321.764	8.019.325	80,70%	4.615.627	2.108.116	3.213.648
5	2	1	02	01	Mantenimiento y Reparacione	608.149	-93.290	514.858	268.932	207.236	476.168	92,49%	307.622	71.433	443.425
5	2	1	02	02	Arrendamiento Operativo	80.955	12.294	93.249	21.815	53.018	74.833	80,25%	40.231	18.126	75.123
5	2	1	02	03	Promoción y Publicidad	653.512	-	653.512	500.099	150.399	650.498	99,54%	503.113	23.884	629.628
5	2	1	02	04	Seguros y Reaseguros (primas	2.436.615	-	2.436.615	-	2.436.615	2.436.615	100,00%	-	1.347.712	1.088.903
5	2	1	02	05	Transporte	737.774	538.846	1.276.620	953.756	321.557	1.275.314	99,90%	955.063	89.125	1.187.496
5	2	1	02	06	Agua, luz, correo y telecomun	144.797	57.452	202.248	40.363	132.401	172.763	85,42%	69.848	28.707	173.541
5	2	1	02	07	Seguridad	1.629.471	59.960	1.689.431	516.604	1.135.718	1.652.321	97,80%	553.713	306.829	1.382.602
5	2	1	02	08	Aseo y Limpieza	1.127.032	41.472	1.168.503	357.311	785.525	1.142.836	97,80%	382.979	212.220	956.284
	2	1	02	09	Contratos de Asesoría Técnica	122.858	1.779.496	1.902.354	38.680	99.296	137.976	7,25%	1.803.058	10.080	1.892.274
5	2	1	03		Materiales	5.346.567	-1.294.539	4.052.028	1.300.642	643.798	1.944.439	47,99%	3.408.230	444.064	3.607.964
5	2	1	03	01	Materiales	2.474.670	-190.308	2.284.362	888.950	170.895	1.059.845	46,40%	2.113.467	143.279	2.141.082
5	2	1	03	02	Suministros y enseres menore	1.214.055	-33.715	1.180.340	290.708	292.459	583.166	49,41%	887.881	202.088	978.252
5	2	1	03	03	Herramientas	633.544	-497.737	135.807	4.608	-	4.608	3,39%	135.807	-	135.807
5	2	1	03	04	Repuestos y accesorios	813.297	-572.778	240.519	16.931	88.312	105.243	43,76%	152.207	67.166	173.353
5	2	1	03	05	Combustibles y Lubricantes	211.001	-	211.001	99.444	92.132	191.577	90,79%	118.869	31.531	179.470
5	2	1	04		Gasto servicios de comerciali	9.832.842	2.578.264	12.411.106	-	11.592.403	11.592.403	93,40%	818.704	5.543.806	6.867.300
5	2	1	08		Otros gastos	750.929	-15.016	735.913	8.716	593.024	601.740	81,77%	142.888	232.837	503.076
5	2	1	08	01	Actualización licencias Softwa	362.826	216	363.042	4.000	254.985	258.985	71,34%	108.058	109.353	253.689
5	2	1	08	02	Daños y Perjuicios a terceros	271.000	-	271.000	-	271.000	271.000	100,00%	-	57.042	213.958
5	2	1	08	03	Otros gastos	117.102	-15.232	101.870	4.716	67.040	71.756	70,44%	34.830	66.442	35.429

5	2	2		Gastos Administrativos	91.531.150	-172.954	91.358.196	9.066.746	72.560.172	81.626.918	89,35%	18.798.024	17.916.593	19,61%	54.643.579	73.441.603	
5	2	2	01	Mano de obra	45.356.086	-244.208	45.111.878	20.107	44.735.409	44.755.516	99,21%	376.470	9.022.852	20,00%	35.712.557	36.089.027	
5	2	2	01	01	Sueldos, salarios y demás rem	36.642.671	-64.200	36.578.471	-	36.578.471	36.578.471	100,00%	-	8.031.498	28.546.973	28.546.973	
5	2	2	01	02	Aportes a la seguridad Social (	2.777.487	-	2.777.487	-	2.777.487	2.777.487	100,00%	-	638.450	2.139.037	2.139.037	
5	2	2	01	03	Beneficios Sociales (Refrigerio	1.370.780	-5.323	1.365.457	20.107	1.163.903	1.184.011	86,71%	201.553	320.161	843.742	1.045.295	
5	2	2	01	04	Gasto planes de beneficios e i	4.000.000	-	4.000.000	-	4.000.000	4.000.000	100,00%	-	12.485	3.987.515	3.987.515	
5	2	2	01	05	Viáticos y subsistencia	565.148	-174.685	390.463	-	215.547	215.547	55,20%	174.917	20.257	195.290	370.206	
5	2	2	02	0	Servicios	30.010.701	109.622	30.120.323	5.790.125	17.674.916	23.465.041	77,90%	12.445.407	6.197.591	11.477.325	23.922.732	
5	2	2	02	01	Mantenimiento y Reparacione	2.956.900	-203.002	2.753.898	686.398	698.801	1.385.199	50,30%	2.055.097	179.324	519.477	2.574.574	
5	2	2	02	02	Arrendamiento Operativo	812.789	123.436	936.225	219.027	532.304	751.331	80,25%	403.921	181.984	350.320	754.241	
5	2	2	02	03	Promoción y Publicidad	930.854	-	930.854	712.335	214.226	926.561	99,54%	716.628	34.020	180.205	896.833	
5	2	2	02	04	Seguros y Reaseguros (primas	6.138.769	-	6.138.769	-	6.138.769	6.138.769	100,00%	-	3.414.143	2.724.625	2.724.625	
5	2	2	02	05	Transporte	1.365.797	990.835	2.356.632	1.753.776	591.283	2.345.059	99,51%	1.765.349	163.883	427.400	2.192.749	
5	2	2	02	06	Agua, luz, correo y telecomun	331.065	82.527	413.592	57.979	288.309	346.289	83,73%	125.283	57.213	231.096	356.379	
5	2	2	02	07	Seguridad	2.697.173	99.248	2.796.422	855.105	1.879.891	2.734.996	97,80%	916.531	507.877	1.372.014	2.288.545	
5	2	2	02	08	Aseo y Limpieza	2.305.452	84.834	2.390.286	730.915	1.606.867	2.337.782	97,80%	783.420	434.116	1.172.751	1.956.170	
5	2	2	02	12	Impuestos, contribuciones y o	1.730.000	-34.852	1.695.148	-	136.652	136.652	8,06%	1.558.496	131.052	5.600	1.564.096	
5	2	2	02	13	Salud y seguridad ocupaciona	846.092	-23.496	822.596	202.598	203.819	406.417	49,41%	618.777	140.838	62.981	681.758	
5	2	2	02	14	Contrat. Asesoría Técnica	6.804.554	-510.031	6.294.523	362.768	4.497.163	4.859.931	77,21%	1.797.360	685.100	3.812.063	5.609.423	
5	2	2	02	15	Contrat. Diseño e Ingeniería	119.300	32.520	151.820	35.246	101.788	137.034	90,26%	50.033	-	101.788	151.820	
5	2	2	02	16	Contrat. Obras Mantto y Cons	2.166.550	-960.344	1.206.206	-	348.054	348.054	28,86%	858.152	166.903	181.151	1.039.303	
5	2	2	03	17	Otros	805.408	427.946	1.233.354	173.976	436.993	610.969	49,54%	796.360	101.138	335.856	1.132.216	
5	2	2	03		Materiales	13.422.614	-406.567	13.016.046	3.243.535	7.405.236	10.648.771	81,81%	5.610.810	1.407.862	10,82%	5.997.375	11.608.185
5	2	2	03	01	Materiales	9.355.356	907.011	10.262.367	2.516.567	6.582.090	9.098.656	88,66%	3.680.277	909.109	5.672.981	9.353.258	
5	2	2	03	02	Suministros y enseres menore	1.584.405	-43.860	1.540.545	378.181	380.459	758.640	49,24%	1.160.086	262.896	117.563	1.277.650	
5	2	2	03	03	Herramientas	320.443	-152.870	167.572	44.032	18.731	62.763	37,45%	148.841	18.731	-	148.841	
5	2	2	03	04	Repuestos y accesorios	1.585.830	-1.116.848	468.982	33.014	172.197	205.211	43,76%	296.784	130.965	41.232	338.017	
5	2	2	03	05	Combustibles y Lubricantes	576.580	-	576.580	271.741	251.760	523.500	90,79%	324.820	86.161	165.599	490.419	

5	2	2	09	Otros gastos	1.481.068	368.199	1.849.267	12.980	1.484.467	1.497.447	80,98%	364.800	963.150	52,08%	521.317	886.117
5	2	2	09 01	Actualización licencias Softwa	713.559	425	713.984	7.867	501.470	509.336	71,34%	212.514	215.061	30,12%	286.408	498.922
5	2	2	09 05	Daños y Perjuicios a terceros	-	5.042	5.042	-	5.042	5.042	1	-	-	0,00%	5.042	5.042
5	2	2	09 06	Otros	767.509	362.733	1.130.242	5.113	977.956	983.069	86,98%	152.286	748.088	66,19%	229.868	382.154
5	2	3	0	Gastos Financieros	1.260.681	-	1.260.681	-	1.260.143	1.260.143	99,96%	538	325.139	25,79%	935.005	935.543
5	2	3	01	Intereses y comisiones banca	1.260.681	-	1.260.681	-	1.260.143	1.260.143	99,96%	538	325.139	25,79%	935.005	935.543
TOTAL COSTOS Y GASTOS:					315.531.439	-45.232	315.486.207	16.187.324	283.524.544	300.743.210	95,33%	31.961.663	93.806.560	29,73%	189.717.985	221.679.648
MARGEN DE OPERACIÓN					120.406.341	45.232	120.451.573	-209.401.443	-226.620.109	-	-13.090.594	-19.683.459	-	-189.717.985		