

EMPRESA ELÉCTRICA QUITO
EJECUCIÓN PRESUPUESTARIA SEPTIEMBRE 2020

					MENSUAL SEPTIEMBRE				ACUMULADO SEPTIEMBRE						
PARTIDA PRESUPUESTARIA	CONCEPTO	ASIGNACION INICIAL	MODIFICADO	CODIFICADO	COMPROMISO	% COMPROMISO	EJECUTADO	% EJECUCIÓN	COMPROMISO	% COMPROMISO	SALDO POR COMPROMETER	EJECUTADO	% EJECUCIÓN	SALDO POR DEVENGAR	SALDO POR EJECUTAR
4	INGRESOS														
4 1	Ingresos de Actividades Ordinarias	433.107.866	-	433.107.866	27.259.630	6,29%	27.259.630	6,29%	245.336.666	56,65%	187.771.200	245.336.666	56,65%	-	187.771.200
4 1 1	Prestación de servicios	433.107.866	-	433.107.866	27.259.630	6,29%	27.259.630	6,29%	245.336.666	56,65%	187.771.200	245.336.666	56,65%	-	187.771.200
4 1 1 01	Venta de Energía con tarifa 0%	420.735.931	-	420.735.931	26.557.219	6,31%	26.557.219	6,31%	239.014.967	56,81%	181.720.964	239.014.967	56,81%	-	181.720.964
4 1 1 01 01	Venta de energía a consumidores	370.820.078	-	370.820.078	23.622.576	6,37%	23.622.576	6,37%	212.603.181	57,33%	158.216.897	212.603.181	57,33%	-	158.216.897
4 1 1 01 02	Venta de energía generada	25.864.207	-	25.864.207	1.404.404	5,43%	1.404.404	5,43%	12.639.637	48,87%	13.224.570	12.639.637	48,87%	-	13.224.570
4 1 1 01 03	Venta de energía Sistema de Alum.	24.051.646	-	24.051.646	1.530.239	6,36%	1.530.239	6,36%	13.772.148	57,26%	10.279.497	13.772.148	57,26%	-	10.279.497
4 1 1 03	Ventas con tarifa 12%	12.371.935	-	12.371.935	702.411	5,68%	702.411	5,68%	6.321.699	51,10%	6.050.236	6.321.699	51,10%	-	6.050.236
4 1 1 03 02	Ingresos por venta de bienes y	12.371.935	-	12.371.935	702.411	5,68%	702.411	5,68%	6.321.699	51,10%	6.050.236	6.321.699	51,10%	-	6.050.236
4 1 1 03 02 01	Suspensión del servicio	1.813.791	-	1.813.791	599.004	33,02%	599.004	33,02%	5.391.033	297,22%	-3.577.242	5.391.033	297,22%	-	-3.577.242
4 1 1 03 02 02	Arriendo de postes y materiales	1.785.754	-	1.785.754	87.265	4,89%	87.265	4,89%	785.386	43,98%	1.000.367	785.386	43,98%	-	1.000.367
4 1 1 03 02 03	Otros	8.772.391	-	8.772.391	16.142	0,18%	16.142	0,18%	145.280	1,66%	8.627.110	145.280	1,66%	-	8.627.110
4 2	Otros Ingresos	16.841.783	-	16.841.783	538.527	3,20%	538.527	3,20%	4.846.744	28,78%	11.995.040	4.846.744	28,78%	-	11.995.040
4 2 1	Otros Ingresos	16.841.783	-	16.841.783	538.527	3,20%	538.527	3,20%	4.846.744	28,78%	11.995.040	4.846.744	28,78%	-	11.995.040
4 2 1 01	Otros Ingresos	16.841.783	-	16.841.783	538.527	3,20%	538.527	3,20%	4.846.744	28,78%	11.995.040	4.846.744	28,78%	-	11.995.040
4 2 1 01 06	Intereses por mora	545.345	-	545.345	46.637	8,55%	46.637	8,55%	419.737	76,97%	125.608	419.737	76,97%	-	125.608
4 2 1 01 07	Intereses por financiamiento	193.825	-	193.825	8.263	4,26%	8.263	4,26%	74.369	38,37%	119.457	74.369	38,37%	-	119.457
4 2 1 01 08	Ingresos ajenos a la explotación	3.122	-	3.122	-	0,00%	-	0,00%	-	0,00%	3.122	-	0,00%	-	3.122
4 2 1 01 09	Ingresos reclamos compañía de	7.833.181	-	7.833.181	79.412	1,01%	79.412	1,01%	714.707	9,12%	7.118.475	714.707	9,12%	-	7.118.475
4 2 1 01 10	Varios: venta bases concurso,	886.290	-	886.290	52.063	5,87%	52.063	5,87%	468.569	52,87%	417.721	468.569	52,87%	-	417.721
4 2 1 01 11	Donaciones químicos - secretaria	362	-	362	287	79,20%	287	79,20%	2.579	712,80%	-2.218	2.579	712,80%	-	-2.218
4 2 1 01 13	Comisiones cobradas a terceros	5.623.852	-	5.623.852	351.227	6,25%	351.227	6,25%	3.161.041	56,21%	2.462.811	3.161.041	56,21%	-	2.462.811
4 2 1 01 15	Ingresos extraordinarios convenio	125.655	-	125.655	-	0,00%	-	0,00%	-	0,00%	125.655	-	0,00%	-	125.655
4 2 1 01 16	Otros	1.630.151	-	1.630.151	638	0,04%	638	0,04%	5.742	0,35%	1.624.409	5.742	0,35%	-	1.624.409
TOTAL INGRESOS		449.949.649	-	449.949.649	27.798.157	6,18%	27.798.157	6,18%	250.183.409	55,60%	199.766.240	250.183.409	55,60%	-	199.766.240
5	COSTOS Y GASTOS														
5 1	Costos	240.330.556	-7.348.679	232.981.877	723.680	0,31%	14.370.528	6,17%	229.540.146	98,52%	3.441.730	116.321.359	49,93%	113.218.787	116.660.518
5 1 1	Costos de ventas y producción	240.330.556	-7.348.679	232.981.877	723.680	0,31%	14.370.528	6,17%	229.540.146	98,52%	3.441.730	116.321.359	49,93%	113.218.787	116.660.518
5 1 1 01	Costos de energía	222.898.392	-7.289.000	215.609.392	-	0,00%	13.119.275	6,08%	215.609.392	100,00%	-0	105.110.074	48,75%	110.499.317	110.499.317
5 1 1 01 01	Costos de ventas de energía factur.	222.898.392	-7.289.000	215.609.392	-	0,00%	13.119.275	6,08%	215.609.392	100,00%	-0	105.110.074	48,75%	110.499.317	110.499.317
5 1 1 03	Costos de Generación Propia	17.432.164	-59.679	17.372.485	723.680	4,17%	1.251.253	7,20%	13.930.755	80,19%	3.441.730	11.211.285	64,53%	2.719.470	6.161.200
5 1 1 03 01	Mano de obra	3.907.172	108.434	4.015.606	17.889	0,45%	355.055	8,84%	4.012.747	99,93%	2.859	2.917.683	72,66%	1.095.064	1.097.923
5 1 1 03 01 01	Sueldos, salarios y demás remuner.	3.509.728	-50.716	3.459.012	17.220	0,50%	310.104	8,97%	3.459.012	100,00%	-	2.508.447	72,52%	950.564	950.564
5 1 1 03 01 02	Aportes a la seguridad Social (Inclu	363.004	-27.043	335.961	-	0,00%	31.023	9,23%	335.961	100,00%	-	261.782	77,92%	74.179	74.179
5 1 1 03 01 03	Beneficios Sociales (Refrigerios, Ca	28.440	151.154	179.594	669	0,37%	13.758	7,66%	176.735	98,41%	2.859	135.924	75,68%	40.811	43.669
5 1 1 03 01 04	Viáticos y subsistencia	6.000	35.040	41.040	-	0,00%	170	0,41%	41.040	100,00%	-	11.530	28,09%	29.510	29.510
5 1 1 03 02	Servicios	1.965.735	-7.465	1.958.270	32.966	1,68%	125.431	6,41%	1.717.124	87,69%	241.146	902.123	46,07%	815.001	1.056.147
5 1 1 03 02 01	Mantenimiento y Reparaciones	397.556	-112.155	285.401	-91	-0,03%	2.667	0,93%	178.025	62,38%	107.376	15.290	5,36%	162.735	270.110
5 1 1 03 02 02	Promoción y Publicidad	15.000	1.976	16.976	3.053	17,98%	113	0,67%	16.834	99,16%	142	1.251	7,37%	15.584	15.725
5 1 1 03 02 03	Transporte	236.154	-27.051	209.104	626	0,30%	4.615	2,21%	204.511	97,80%	4.593	105.460	50,43%	99.051	103.644
5 1 1 03 02 04	Agua, luz, correo y telecomunicac	44.273	1.960	46.233	278	0,60%	3.651	7,90%	45.744	98,94%	489	29.767	64,38%	15.977	16.466
5 1 1 03 02 05	Seguridad	842.174	-15.937	826.237	-864	-0,10%	59.984	7,26%	787.068	95,26%	39.169	496.880	60,14%	290.188	329.356
5 1 1 03 02 06	Aseo y Limpieza	209.820	-3.971	205.850	-215	-0,10%	14.944	7,26%	196.091	95,26%	9.759	123.793	60,14%	72.298	82.056
5 1 1 03 02 07	Contrat. Obras Mantto y Construcc	205.520	58.000	263.520	6.960	2,64%	34.178	12,97%	235.178	89,45%	27.802	100.826	38,26%	134.892	162.694
5 1 1 03 02 08	Otros Servicios	15.239	89.712	104.951	23.221	22,13%	5.279	5,03%	53.133	50,63%	51.818	28.857	27,50%	24.277	76.095
5 1 1 03 03	Materiales	2.854.825	-416.508	2.438.317	-44.601	-1,83%	53.284	2,19%	1.522.726	62,45%	915.591	759.475	31,15%	763.250	1.678.842
5 1 1 03 03 01	Materiales	352.243	-35.722	316.521	-2.038	-0,64%	22.556	7,13%	220.618	69,70%	95.903	119.708	37,82%	100.910	196.813
5 1 1 03 03 02	Suministros y enseres menores	209.408	50.518	259.926	-21.037	-8,09%	11.939	4,59%	225.670	86,82%	34.256	50.681	19,50%	174.989	209.246
5 1 1 03 03 03	Herramientas	40.454	735	41.188	1.230	2,99%	1.806	4,38%	13.580	32,97%	27.608	12.810	31,10%	770	28.379
5 1 1 03 03 04	Repuestos y accesorios	1.340.928	-125.927	1.215.002	-	0,00%	-	0,00%	823.244	67,76%	391.758	535.287	44,06%	287.957	679.714
5 1 1 03 03 05	Repuestos y accesorios de vehiculo	56.122	12.440	68.562	-19.999	-29,17%	14.835	21,64%	30.414	44,36%	38.148	25.503	37,20%	4.911	43.059
5 1 1 03 03 06	Combustibles y Lubricantes de Gen	812.985	-321.059	491.926	-4.640	-0,94%	-	0,00%	168.846	34,32%	323.080	384	0,08%	168.461	491.542
5 1 1 03 03 07	Combustibles y Lubricantes de Veh	42.684	2.508	45.192	1.884	4,17%	2.148	4,75%	40.354	89,29%	4.838	15.102	33,42%	25.252	30.090
5 1 1 03 04	101 Gasto depreciación Propiedad pla	8.625.780	-	8.625.780	714.232	8,28%	714.232	8,28%	6.428.088	74,52%	2.197.692	6.428.088	74,52%	-	2.197.692
5 1 1 03 05	Otros gastos	78.652	255.860	334.512	3.194	0,95%	3.251	0,97%	250.069	74,76%	203.915	60.966	24,33%	46.155	130.597
5 1 1 03 05 01	Actualización licencias Software	58.228	81.436	139.663	3.194	2,29%	3.038	2,18%	55.837	39,98%	83.826	21.973	15,73%	33.864	117.690
5 1 1 03 05 02	Otros	20.424	174.424	194.848	-	0,00%	213	0,11%	194.232	99,68%	616	181.942	93,38%	12.290	12.907
5 2	Gastos	148.295.819	7.251.956	155.547.775	4.331.703	2,78%	9.734.192	6,26%	129.084.870	82,99%	26.462.904	83.061.963	53,40%	46.022.907	72.485.812
5 2 1	Gasto de Ventas	52.885.979	-118.789	52.767.190	1.966.085	3,73%	3.340.284								

5	2	1	02	08	59	Aseo y Limpieza	224.083	-4.240	219.844	-230	-0,10%	15.958	7,26%	209.669	95,37%	10.175	132.188	60,13%	77.480	87,65%
5	2	1	02	09	56	Contratos de Asesoría Técnica	162.624	64.520	227.144	14.737	6,49%	16.044	7,06%	197.210	86,82%	29.934	96.295	42,39%	100.915	130.849
5	2	1	03			Materiales	3.390.887	94.881	3.485.768	-228.265	-6,55%	125.365	3,60%	2.640.220	75,74%	845.548	574.121	16,47%	2.066.100	2.911.648
5	2	1	03	01	31	Materiales	2.437.866	-81.171	2.356.694	-105.150	-4,46%	22.580	0,96%	1.887.308	80,08%	469.386	291.435	12,37%	1.595.873	2.065.260
5	2	1	03	02	34	Suministros y enseres menores	383.680	92.559	476.238	-38.544	-8,09%	21.875	4,59%	413.474	86,82%	62.764	92.857	19,50%	320.617	383.381
5	2	1	03	03	37	Herramientas	114.253	7.653	121.906	-	0,00%	2.081	1,71%	8.102	6,65%	113.804	2.523	2,07%	5.580	119.384
5	2	1	03	04	36-35	Repuestos y accesorios	261.325	64.457	325.782	-93.122	-28,58%	69.077	21,20%	148.151	45,48%	177.631	118.750	36,45%	29.401	207.032
5	2	1	03	05	39	Combustibles y Lubricantes	193.764	11.383	205.147	8.550	4,17%	9.752	4,75%	183.185	89,29%	21.962	68.556	33,42%	114.629	136.591
5	2	1	04			Gasto servicios de comercializació	7.417.641	111.757	7.529.398	89.152	1,18%	276.712	3,68%	7.043.084	93,54%	486.315	2.853.681	37,90%	4.189.403	4.675.717
5	2	1	04	01	59	Corte y reconexión	2.676.796	41.021	2.717.816	32.724	1,20%	101.568	3,74%	2.585.194	95,12%	132.622	1.047.456	38,54%	1.537.738	1.670.360
5	2	1	04	02	59	Entrega de avisos	915.001	14.022	929.023	11.186	1,20%	34.719	3,74%	883.690	95,12%	45.334	358.049	38,54%	525.641	570.974
5	2	1	04	03	59	Toma de lectura	1.491.741	22.860	1.514.601	18.237	1,20%	56.603	3,74%	1.440.693	95,12%	73.908	583.733	38,54%	856.960	930.869
5	2	1	04	06	59	Impresión de planillas	694.369	10.641	705.009	8.489	1,20%	26.347	3,74%	670.607	95,12%	34.403	271.713	38,54%	398.894	433.296
5	2	1	04	11	59	Servicio de recaudación	1.109.023	16.995	1.126.019	13.558	1,20%	42.081	3,74%	1.071.072	95,12%	54.947	433.972	38,54%	637.101	692.047
5	2	1	04	13	59	Inspecciones	290.127	4.446	294.573	3.547	1,20%	11.009	3,74%	280.199	95,12%	14.374	113.529	38,54%	166.669	181.043
5	2	1	04	14	59	Campaña Comunicacional	115.585	1.771	117.356	1.413	1,20%	4.386	3,74%	111.629	95,12%	5.727	45.229	38,54%	66.400	72.127
5	2	1	04	15	59	Otros	125.000	-	125.000	-	0,00%	-	0,00%	-	0,00%	125.000	-	0,00%	-	125.000
5	2	1	05	0	101	Gasto depreciación Propiedad pla	19.763.387	-	19.763.387	1.636.448	8,28%	1.636.448	8,28%	14.728.035	74,52%	5.035.352	14.728.035	74,52%	-	5.035.352
5	2	1	08			Otros gastos	2.106.558	-64.495	2.042.063	38.428	1,88%	79.752	3,91%	1.318.601	64,57%	723.462	488.664	23,93%	829.937	1.553.399
5	2	1	08	01	56	Actualización licencias Software	700.644	-6.792	693.852	38.428	5,54%	19.633	2,83%	474.245	68,35%	219.607	129.003	18,59%	345.242	564.849
5	2	1	08	02	82-85-86	Daños y Perjuicios a terceros	672.000	-	672.000	-	0,00%	58.388	8,69%	672.000	100,00%	-	282.555	42,05%	389.445	389.445
5	2	1	08	03	89	Otros gastos	733.914	-57.703	676.210	-	0,00%	1.731	0,26%	172.355	25,49%	503.855	77.106	11,40%	95.249	599.104
5	2	2				Gastos Administrativos	95.409.840	7.370.745	102.780.585	2.365.618	2,30%	6.393.908	6,22%	85.320.878	83,01%	17.459.706	52.563.722	51,14%	32.757.157	50.216.863
5	2	2	01			Mano de obra	41.640.877	-258.954	41.381.923	909	0,00%	2.811.914	6,80%	41.272.446	99,74%	109.477	25.678.136	62,05%	15.594.310	15.703.787
5	2	2	01	01	0	Sueldos, salarios y demás remuner.	32.175.167	414.590	32.589.757	-23.996	-0,07%	2.509.937	7,70%	32.589.757	100,00%	-	22.530.705	69,13%	10.059.052	10.059.052
5	2	2	01	02	18	Aportes a la seguridad Social (inclu	2.688.446	-85.230	2.603.216	-	0,00%	203.924	7,83%	2.603.216	100,00%	-	1.865.993	71,68%	737.223	737.223
5	2	2	01	03	64-69	Beneficios Sociales (Refrigerios, Ca	861.037	696.756	1.557.793	25.105	1,61%	85.318	5,48%	1.451.236	93,16%	106.557	1.092.236	70,11%	359.000	465.557
5	2	2	01	04	83	Gasto planes de beneficios e indem	5.729.459	-1.332.371	4.397.089	-	0,00%	-	0,00%	4.397.089	100,00%	-	78.380	1,78%	4.318.709	4.318.709
5	2	2	01	05	60-61	Viáticos y subsistencia	186.769	47.300	234.069	-200	-0,09%	12.735	5,44%	231.149	98,75%	2.920	110.823	47,35%	120.327	123.247
5	2	2	02	0		Servicios	23.922.050	6.476.256	30.398.306	1.631.402	5,37%	1.531.849	5,04%	20.500.460	67,44%	9.897.846	11.764.232	38,70%	8.736.228	18.634.074
5	2	2	02	01	53-54	Mantenimiento y Reparaciones	630.470	236.099	866.569	-27.641	-3,19%	173.091	19,97%	512.946	59,19%	353.623	204.920	23,65%	308.026	661.649
5	2	2	02	02	41-42-43	Arrendamiento Operativo	948.044	2.000	950.044	-395.867	-41,67%	17.393	1,83%	401.641	42,28%	548.403	211.819	22,30%	189.822	738.225
5	2	2	02	03	50	Promoción y Publicidad	166.979	22.000	188.979	33.981	17,98%	1.262	0,67%	187.399	99,16%	1.580	13.924	7,37%	173.474	175.055
5	2	2	02	04	81	Seguros y Reaseguros (primas y ces	5.690.153	5.554.000	11.244.153	2.028.019	18,04%	15.847	0,14%	5.001.097	44,48%	6.243.056	2.988.925	26,58%	2.012.172	8.255.228
5	2	2	02	05	62	Transporte	1.788.623	-209.313	1.579.310	247	0,02%	31.114	1,97%	1.577.864	99,91%	1.445	811.430	51,38%	766.435	767.880
5	2	2	02	06	46-51	Agua, luz, correo y telecomunicaci	375.729	17.591	393.320	3.115	0,79%	30.144	7,66%	387.849	98,61%	5.472	250.515	63,69%	137.334	142.805
5	2	2	02	07	59	Seguridad	2.767.143	-52.362	2.714.781	-2.840	-0,10%	197.080	7,26%	2.586.492	95,27%	128.288	1.632.535	60,14%	953.958	1.082.246
5	2	2	02	08	59	Aseo y Limpieza	831.432	-15.733	815.699	-853	-0,10%	59.216	7,26%	776.470	95,19%	39.230	490.521	60,14%	285.949	325.178
5	2	2	02	12	86	Impuestos, contribuciones y otros	1.460.000	288.140	1.748.140	576.451	32,98%	576.451	32,98%	1.747.905	99,99%	235	1.747.905	99,99%	-	235
5	2	2	02	13	34	Salud y seguridad ocupacional	1.025.835	247.472	1.273.307	-103.055	-8,09%	58.487	4,59%	1.105.495	86,82%	167.812	248.270	19,50%	857.225	1.025.036
5	2	2	02	14	56	Contrat. Asesoría Técnica	5.257.272	-81.170	5.176.102	94.805	1,83%	284.336	5,49%	4.124.260	79,68%	1.051.842	2.483.534	47,98%	1.640.726	2.692.568
5	2	2	02	15	55	Contrat. Diseño e Ingeniería	254.992	-	254.992	-	0,00%	-	0,00%	89.600	35,14%	165.392	-	0,00%	89.600	254.992
5	2	2	02	16	57	Contrat. Obras Mantto y Construcc	1.676.000	-165.450	1.510.550	-575.145	-38,08%	18.046	1,19%	813.750	53,87%	696.800	27.191	1,80%	786.559	1.483.359
5	2	2	02	17	59	Otros	1.049.378	632.983	1.682.361	186	0,01%	69.383	4,12%	1.187.693	70,60%	494.668	652.744	38,80%	534.949	1.029.617
5	2	2	03			Materiales	11.702.424	1.761.221	13.463.645	-48.026	-0,36%	788.180	5,85%	10.369.554	77,02%	3.094.092	2.673.163	19,85%	7.696.390	10.790.482
5	2	2	03	01	31-33-35	Materiales	9.417.493	-194.295	9.223.199	102.008	1,11%	577.722	6,26%	7.640.830	82,84%	1.582.368	1.885.846	20,45%	5.754.984	7.337.353
5	2	2	03	02	34	Suministros y enseres menores	358.292	1.844.648	2.202.940	-6.386	-0,29%	66.641	3,03%	2.140.742	97,18%	62.199	446.561	20,27%	1.694.180	1.756.379
5	2	2	03	03	37	Herramientas	608.268	-2.934	605.335	1.601	0,26%	7.965	1,32%	24.473	4,04%	580.861	16.768	2,77%	7.706	588.567
5	2	2	03	04	36	Repuestos y accesorios	449.509	159.808	609.317	-160.180	-26,29%	118.820	19,50%	243.599	39,98%	365.718	204.264	33,52%	39.335	405.053
5	2	2	03	05	39	Combustibles y Lubricantes	868.862	-46.007	822.855	14.932	1,81%	17.031	2,07%	319.909	38,88%	502.946	119.724	14,55%	200.185	703.131
5	2	2	05	0	101	Gasto depreciación Propiedad pla	14.739.733	-	14.739.733	1.220.480	8,28%	1.220.480	8,28%	10.984.317	74,52%	3.755.416	10.984.317	74,52%	-	3.755.416
5	2	2	09			Otros gastos	2.023.402	-107.708	1.915.694	60.922	3,18%	41.485	2,17%	1.312.818	68,53%	602.876	506.126	26,42%	806.692	1.409.567
5	2	2	09	01	56	Actualización licencias Software	633.819	-6.144	627.675	34.763	5,54%	17.760	2,83%	429.013	68,35%	198.662	116.699	18,59%	312.314	510.976
5	2	2	09	05	82	Daños y Perjuicios a terceros	195.000	-	195.000	-	0,00%	-	0,00%	195.000	100,00%	-	-	0,00%	195.000	195.000
5	2	2	09	06	89	Otros	1.194.583	-101.564	1.093.018	26.160	2,39%	23.725	2,17%	688.805	63,02%	404.214	389.427	35,63%	299.377	703.591
5	2	3	0			Gastos Financieros	1.381.354	-500.070	881.284	-5										