

# FORMATO LITERAL g) ART. 7 LOTAIP

## Presupuesto anual, ingresos, gastos, financiamiento y resultados operativos que administra la Empresa Eléctrica Quito.

### EVALUACIÓN PRESUPUESTARIA DE OPERACIÓN 2015

Período: Enero a Noviembre 2015

| PARTIDA<br>PRESUPUESTARIA | CONCEPTO                                                              | ASIGNACION<br>INICIAL | MODIFICADO | CODIFICADO  | MONTO<br>CERTIFICADO | COMPROMISOS | DEVENGADO   | EJECUTADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>EJECUTAR | % EJC. | SALDO       |
|---------------------------|-----------------------------------------------------------------------|-----------------------|------------|-------------|----------------------|-------------|-------------|-------------|--------------------------|-----------------------|-----------------------|--------|-------------|
| <b>4</b>                  | <b>INGRESOS</b>                                                       |                       |            |             |                      |             |             |             |                          |                       |                       |        |             |
| 4 1 0 0 0 0               | Ingresos de Actividades Ordinarias                                    | 0                     | 0          | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     |        | 0           |
| 4 1 1 0 0 0               | Prestación de servicios                                               | 0                     | 0          | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     |        | 0           |
| 4 1 1 01 0 0              | Venta de Energía con tarifa 0%                                        | 410.524.739           | 0          | 410.524.739 | 410.524.739          | 337.419.791 | 337.419.791 | 337.419.791 | 92.404.434               | 23.940.739            | 92.404.434            | 82,19  | 92.404.434  |
| 4 1 1 01 01 0             | Venta de energía a consumidores                                       | 363.446.000           | 0          | 363.446.000 | 363.446.000          | 297.613.045 | 297.613.045 | 297.613.045 | 65.832.955               | 0                     | 65.832.955            | 81,89  | 65.832.955  |
| 4 1 1 01 01 01            | Residencial                                                           | 154.430.626           | 0          | 154.430.626 | 154.430.626          | 126.457.765 | 126.457.765 | 126.457.765 | 27.972.861               | 0                     | 27.972.861            | 81,89  | 27.972.861  |
| 4 1 1 01 01 02            | Comercial                                                             | 89.086.303            |            | 89.086.303  | 89.086.303           | 72.949.616  | 72.949.616  | 72.949.616  | 16.136.688               | 0                     | 16.136.688            | 81,89  | 16.136.688  |
| 4 1 1 01 01 03            | Industrial                                                            | 95.409.929            |            | 95.409.929  | 95.409.929           | 78.127.808  | 78.127.808  | 78.127.808  | 17.282.120               | 0                     | 17.282.120            | 81,89  | 17.282.120  |
| 4 1 1 01 01 04            | Bombas de agua                                                        | 808.450               |            | 808.450     | 808.450              | 662.011     | 662.011     | 662.011     | 146.439                  | 0                     | 146.439               | 81,89  | 146.439     |
| 4 1 1 01 01 05            | Entidades oficiales                                                   | 14.589.173            |            | 14.589.173  | 14.589.173           | 11.946.557  | 11.946.557  | 11.946.557  | 2.642.616                | 0                     | 2.642.616             | 81,89  | 2.642.616   |
| 4 1 1 01 01 06            | Beneficio Público                                                     | 3.183.448             |            | 3.183.448   | 3.183.448            | 2.606.813   | 2.606.813   | 2.606.813   | 576.635                  | 0                     | 576.635               | 81,89  | 576.635     |
| 4 1 1 01 01 07            | Asistencia social                                                     | 3.110.544             |            | 3.110.544   | 3.110.544            | 2.547.114   | 2.547.114   | 2.547.114   | 563.430                  | 0                     | 563.430               | 81,89  | 563.430     |
| 4 1 1 01 01 08            | Servicio Ocasional                                                    | 2.827.526             |            | 2.827.526   | 2.827.526            | 2.315.361   | 2.315.361   | 2.315.361   | 512.165                  | 0                     | 512.165               | 81,89  | 512.165     |
| 4 1 1 01 01 09            | Alumbrado público y servicio comunitario (                            | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 01 01 0             |                                                                       | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 01 02 0             | Venta de energía generada                                             | 23.940.739            |            | 23.940.739  | 23.940.739           | 19.299.486  | 19.299.486  | 19.299.486  | 23.940.739               | 23.940.739            | 23.940.739            | 80,61  | 23.940.739  |
| 4 1 1 01 03 0             | Venta de energía Sistema de Alumbrado Público                         | 23.138.000            | 0          | 23.138.000  | 23.138.000           | 20.507.260  | 20.507.260  | 20.507.260  | 2.630.740                | 0                     | 2.630.740             | 88,63  | 2.630.740   |
| 4 1 1 01 03 01            | Alumbrado público general                                             | 17.122.120            |            | 17.122.120  | 17.122.120           | 15.175.372  | 15.175.372  | 15.175.372  | 1.946.748                | 0                     | 1.946.748             | 88,63  | 1.946.748   |
| 4 1 1 01 03 02            | Alumbrado público ornamental                                          | 4.858.980             |            | 4.858.980   | 4.858.980            | 4.306.525   | 4.306.525   | 4.306.525   | 552.455                  | 0                     | 552.455               | 88,63  | 552.455     |
| 4 1 1 01 03 03            | Alumbrado público intervenido                                         | 1.156.900             |            | 1.156.900   | 1.156.900            | 1.025.363   | 1.025.363   | 1.025.363   | 131.537                  | 0                     | 131.537               | 88,63  | 131.537     |
| 4 1 1 02 0 0              | Otras ventas tarifa 0%                                                | 0                     | 0          | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 02 01 0             | Otras ventas tarifa 0% relacionados a la venta de energía             | 0                     | 0          | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 02 01 01            | Peaje                                                                 | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 02 01 02            | Multas                                                                | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 02 01 03            | Suspensión de servicio                                                | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 0 0              | Ventas con tarifa 12%                                                 | 20.949.622            | 0          | 20.949.622  | 20.949.622           | 22.344.554  | 22.344.554  | 22.344.554  | (1.394.932)              | 0                     | (1.394.932)           | 106,66 | (1.394.932) |
| 4 1 1 03 01 0             | Ingresos por Venta de Bienes y Servicios relacionados a la energía    | 6.242.638             | 0          | 6.242.638   | 6.242.638            | 9.152.719   | 9.152.719   | 9.152.719   | (2.910.082)              | 0                     | (2.910.082)           | 146,62 | (2.910.082) |
| 4 1 1 03 01 01            | Arriendos de propiedades e instalaciones                              | 6.242.638             |            | 6.242.638   | 6.242.638            | 9.152.719   | 9.152.719   | 9.152.719   | (2.910.082)              | 0                     | (2.910.082)           | 146,62 | (2.910.082) |
| 4 1 1 03 01 02            | Gestión de cobro (conexión y reconexión)                              | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 01 03            | Derechos de inspección                                                | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 01 04            | Derechos de estudio                                                   | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 01 05            | Derecho de uso de red por contrabando                                 | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 01 06            | Venta de materiales                                                   | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 01 07            | Daños a propiedades e instalaciones                                   | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 01 08            | Mano de obra                                                          | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 01 09            | Cambio de servicio                                                    | 0                     |            | 0           | 0                    | 0           | 0           | 0           | 0                        | 0                     | 0                     | 0,00   | 0           |
| 4 1 1 03 02 0             | Ingresos por Venta de Bienes y Servicios no relacionados a la energía | 14.706.985            | 0          | 14.706.985  | 14.706.985           | 13.191.835  | 13.191.835  | 13.191.835  | 1.515.149                | 0                     | 1.515.149             | 89,70  | 1.515.149   |

EMPRESA ELÉCTRICA QUITO

# FORMATO LITERAL g) ART. 7 LOTAIP



## Presupuesto anual, ingresos, gastos, financiamiento y resultados operativos que administra la Empresa Eléctrica Quito.

### EVALUACIÓN PRESUPUESTARIA DE OPERACIÓN 2015

Período: Enero a Noviembre 2015

| PARTIDA PRESUPUESTARIA | CONCEPTO                                     | ASIGNACION INICIAL | MODIFICADO | CODIFICADO       | MONTO CERTIFICADO | COMPROMISOS | DEVENGADO | EJECUTADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR EJECUTAR | % EJC.      | SALDO            |
|------------------------|----------------------------------------------|--------------------|------------|------------------|-------------------|-------------|-----------|-----------|-----------------------|--------------------|--------------------|-------------|------------------|
| 4 1 1 03 02 01         | Conexiones y Reconexiones                    | 5.145.715          |            | 5.145.715        | 5.145.715         | 4.615.591   | 4.615.591 | 4.615.591 | 530.124               | 0                  | 530.124            | 89,70       | 530.124          |
| 4 1 1 03 02 02         | Arriendo de postes y materiales              | 3.362.532          |            | 3.362.532        | 3.362.532         | 3.016.116   | 3.016.116 | 3.016.116 | 346.416               | 0                  | 346.416            | 89,70       | 346.416          |
| 4 1 1 03 02 03         | Amortización depósito de abonados            | 1.746              |            | 1.746            | 1.746             | 1.566       | 1.566     | 1.566     | 180                   | 0                  | 180                | 89,70       | 180              |
| 4 1 1 03 02 04         | EMAAP                                        | 636                |            | 636              | 636               | 571         | 571       | 571       | 66                    | 0                  | 66                 | 89,70       | 66               |
| 4 1 1 03 02 05         | Municipio de Rumiñahui                       | 646                |            | 646              | 646               | 579         | 579       | 579       | 67                    | 0                  | 67                 | 89,70       | 67               |
| 4 1 1 03 02 06         | Municipio de Mejía                           | 9                  |            | 9                | 9                 | 8           | 8         | 8         | 1                     | 0                  | 1                  | 89,70       | 1                |
| 4 1 1 03 02 07         | Alumbrado Público Señales Luminosas          | 7                  |            | 7                | 7                 | 6           | 6         | 6         | 1                     | 0                  | 1                  | 89,70       | 1                |
| 4 1 1 03 02 08         | Autoconsumo                                  | 103                |            | 103              | 103               | 93          | 93        | 93        | 11                    | 0                  | 11                 | 89,70       | 11               |
| 4 1 1 03 02 09         | Varios                                       | 3.520.294          |            | 3.520.294        | 3.520.294         | 3.157.625   | 3.157.625 | 3.157.625 | 362.669               | 0                  | 362.669            | 89,70       | 362.669          |
| 4 1 1 03 02 10         | Concentración Deportiva Pichincha            | 4                  |            | 4                | 4                 | 4           | 4         | 4         | 0                     | 0                  | 0                  | 89,70       | 0                |
| 4 1 1 03 02 11         | Residencial Tercera Edad                     | 14.096             |            | 14.096           | 14.096            | 12.644      | 12.644    | 12.644    | 1.452                 | 0                  | 1.452              | 89,70       | 1.452            |
| 4 1 1 03 02 12         | Migración Grandes Clientes - Particular      | 2.570.366          |            | 2.570.366        | 2.570.366         | 2.305.561   | 2.305.561 | 2.305.561 | 264.805               | 0                  | 264.805            | 89,70       | 264.805          |
| 4 1 1 03 02 13         | Entidades Oficiales                          | 11.137             |            | 11.137           | 11.137            | 9.990       | 9.990     | 9.990     | 1.147                 | 0                  | 1.147              | 89,70       | 1.147            |
| 4 1 1 03 02 14         | Municipio de Quito                           | 68.131             |            | 68.131           | 68.131            | 61.112      | 61.112    | 61.112    | 7.019                 | 0                  | 7.019              | 89,70       | 7.019            |
| 4 1 1 03 02 15         | Emapp Migración Grandes Clientes             | 11.083             |            | 11.083           | 11.083            | 9.941       | 9.941     | 9.941     | 1.142                 | 0                  | 1.142              | 89,70       | 1.142            |
| 4 1 1 03 02 16         | Municipio de Rumiñahui - Chaco               | 478                |            | 478              | 478               | 429         | 429       | 429       | 49                    | 0                  | 49                 | 89,70       | 49               |
| 4 1 1 03 02 17         | Otros Ingresos                               | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 18         | Entidades Oficiales Sin IVA                  | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 19         | Ingresos no venta energía                    | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 20         | Ingresos no venta energía Discapacitados     | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 21         | Ingresos por Venta de Bienes                 | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 22         | Ing. Compensación Compra Energía Autog       | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 23         | SRI Ingresos Recuperados                     | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 24         | Ajustes Contables años anteriores            | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 02 25         | Depositos                                    | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| <b>4 1 1 03 03 0</b>   | <b>Ingresos por Telecomunicaciones</b>       | <b>0</b>           | <b>0</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>    | <b>0</b>  | <b>0</b>  | <b>0</b>              | <b>0</b>           | <b>0</b>           | <b>0,00</b> | <b>0</b>         |
| 4 1 1 03 03 01         | Internet                                     | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 02         | Portador de datos                            | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 03         | Instalación de servicios de internet         | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 04         | Equipos de telecomunicaciones                | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 05         | Renta equipos de telecomunicaciones          | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 06         | Servicio de televisión pagada                | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 07         | Instalación de servicios de datos            | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 08         | Instalación por TV                           | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| 4 1 1 03 03 09         | Renta de infraestructura de telecomunicaci   | 0                  |            | 0                | 0                 | 0           | 0         | 0         | 0                     | 0                  | 0                  | 0,00        | 0                |
| <b>4 1 2 0 0 0</b>     | <b>Subvenciones del Gobierno</b>             | <b>1.138.713</b>   | <b>0</b>   | <b>1.138.713</b> | <b>1.138.713</b>  | <b>0</b>    | <b>0</b>  | <b>0</b>  | <b>1.138.713</b>      | <b>1.138.713</b>   | <b>1.138.713</b>   | <b>0,00</b> | <b>1.138.713</b> |
| <b>4 1 2 01 0 0</b>    | <b>Subsidios y reconocimientos estatales</b> |                    |            |                  |                   |             |           | <b>0</b>  |                       |                    |                    | <b>0,00</b> |                  |
| <b>4 1 2 01 01 0</b>   | <b>Déficit tarifario</b>                     | <b>1.138.713</b>   |            | <b>1.138.713</b> | <b>1.138.713</b>  | <b>0</b>    | <b>0</b>  | <b>0</b>  | <b>1.138.713</b>      | <b>1.138.713</b>   | <b>1.138.713</b>   | <b>0,00</b> | <b>1.138.713</b> |
| <b>4 1 3 0 0 0</b>     | <b>Intereses Ganados</b>                     | <b>0</b>           | <b>0</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>    | <b>0</b>  | <b>0</b>  | <b>0</b>              | <b>0</b>           | <b>0</b>           | <b>0,00</b> | <b>0</b>         |
| <b>4 1 3 01 0 0</b>    | <b>Intereses ganados</b>                     | <b>0</b>           | <b>0</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>    | <b>0</b>  | <b>0</b>  | <b>0</b>              | <b>0</b>           | <b>0</b>           | <b>0,00</b> | <b>0</b>         |

FORMATO LITERAL g) ART. 7 LOTAIP

Presupuesto anual, ingresos, gastos, financiamiento y resultados operativos que administra la Empresa Eléctrica Quito.

EVALUACIÓN PRESUPUESTARIA DE OPERACIÓN 2015

Período: Enero a Noviembre 2015

| PARTIDA PRESUPUESTARIA | CONCEPTO                                    | ASIGNACION INICIAL | MODIFICADO | CODIFICADO  | MONTO CERTIFICADO | COMPROMISOS | DEVENGADO   | EJECUTADO   | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR EJECUTAR | % EJC. | SALDO      |
|------------------------|---------------------------------------------|--------------------|------------|-------------|-------------------|-------------|-------------|-------------|-----------------------|--------------------|--------------------|--------|------------|
| 4 1 3 01 01 0          | Por créditos                                | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 1 3 01 02 0          | Por mora                                    | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 1 3 01 03 0          | Cuenta corriente/fideicomisos               | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 2 0 0 0 0            | Otros ingresos                              | 0                  | 0          | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 2 1 0 0 0            | Otros Ingresos                              | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 2 1 01 0 0           | Otros Ingresos                              | 0                  | 0          | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 2 1 01 01 0          | Sobrantes de Caja                           | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 2 1 01 02 0          | Multas a contratistas                       | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 2 1 01 03 0          | Sobrantes de materiales                     | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
| 4 2 1 01 04 0          | Utilidad en la venta de propiedad, planta y | 0                  |            | 0           | 0                 | 0           | 0           | 0           | 0                     | 0                  | 0                  | 0,00   | 0          |
|                        | TOTAL INGRESOS:                             | 432.613.074        | 0          | 432.613.074 | 432.613.074       | 359.764.345 | 359.764.345 | 359.764.345 | 92.148.215            | 25.079.452         | 92.148.215         | 83,16  | 92.148.215 |

|               |                                                      |             |   |             |             |             |             |             |             |           |            |        |             |
|---------------|------------------------------------------------------|-------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-----------|------------|--------|-------------|
| 5             | COSTOS Y GASTOS                                      |             |   |             |             |             |             |             |             |           |            |        |             |
| 5 1 0 0 0 0   | Costos                                               | 282.571.962 | 0 | 282.571.962 | 282.571.962 | 227.334.783 | 220.613.143 | 220.613.143 | 55.237.179  | 6.721.640 | 61.958.819 | 78,07  | 55.237.179  |
| 5 1 1 0 0 0   | Costos de ventas y producción                        | 282.571.962 | 0 | 282.571.962 | 282.571.962 | 227.334.783 | 220.613.143 | 220.613.143 | 55.237.179  | 6.721.640 | 61.958.819 | 78,07  | 55.237.179  |
| 5 1 1 01 0 0  | Costos de energía                                    | 259.479.349 | 0 | 259.479.349 | 259.479.349 | 200.421.842 | 200.421.842 | 200.421.842 | 59.057.507  | 0         | 59.057.507 | 77,24  | 59.057.507  |
| 5 1 1 01 01 0 | 44 Costos de ventas de energía facturada             | 259.479.349 |   | 259.479.349 | 259.479.349 | 200.421.842 | 200.421.842 | 200.421.842 | 59.057.507  | 0         | 59.057.507 | 77,24  | 59.057.507  |
| 5 1 1 01 02 0 | 44 Pérdida por energía no facturada                  | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 02 0 0  | Costos por Telecomunicaciones                        | 0           | 0 | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 02 01 0 | 51 Costos por servicio de internet                   | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 02 02 0 | 51 Servicio de transporte de datos                   | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 03 0 0  | Costos de Generación Propia                          | 23.092.613  | 0 | 23.092.613  | 23.092.613  | 26.912.941  | 20.191.300  | 20.191.300  | (3.820.328) | 6.721.640 | 2.901.312  | 87,44  | (3.820.328) |
| 5 1 1 03 0 0  | Mano de obra                                         | 4.717.252   | 0 | 4.717.252   | 4.717.252   | 5.743.812   | 4.921.977   | 4.921.977   | (1.026.560) | 821.835   | (204.725)  | 104,34 | (1.026.560) |
| 5 1 1 03 01 0 | 0 Sueldos, salarios y demás remuneraciones           | 4.238.137   |   | 4.238.137   | 4.238.137   | 5.602.973   | 4.801.289   | 4.801.289   | (1.364.836) | 801.683   | (563.153)  | 113,29 | (1.364.836) |
| 5 1 1 03 02 0 | 18 Aportes a la seguridad Social (incluido fondo     | 379.138     |   | 379.138     | 379.138     | 56          | 48          | 48          | 379.082     | 8         | 379.090    | 0,01   | 379.082     |
| 5 1 1 03 03 0 | 54.65 Beneficios Sociales (Refrigerios, Capacitación | 93.240      |   | 93.240      | 93.240      | 109.338     | 93.694      | 93.694      | (16.098)    | 15.644    | (454)      | 100,49 | (16.098)    |
| 5 1 1 03 04 0 | 7 Gasto planes de beneficios e indemnizaciones       | 0           |   | 0           | 0           | 31.445      | 26.946      | 26.946      | (31.445)    | 4.499     | (26.946)   | 0,00   | (31.445)    |
| 5 1 1 03 05 0 | 60 Viáticos y subsistencia                           | 6.738       |   | 6.738       | 6.738       | 0           | 0           | 0           | 6.738       | 0         | 6.738      | 0,00   | 6.738       |
| 5 1 1 03 0 0  | Servicios                                            | 1.113.129   | 0 | 1.113.129   | 1.113.129   | 938.993     | 717.271     | 717.271     | 174.136     | 221.721   | 395.858    | 64,44  | 174.136     |
| 5 1 1 03 01 0 | 53 Mantenimiento y Reparaciones                      | 189.635     |   | 189.635     | 189.635     | 5.550       | 3.668       | 3.668       | 184.085     | 1.881     | 185.967    | 1,93   | 184.085     |
| 5 1 1 03 02 0 | 43 Arrendamiento Operativo                           | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 03 03 0 | 50 Promoción y Publicidad                            | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 03 04 0 | 81 Seguros y Reaseguros (primas y cesiones)          | 297.303     |   | 297.303     | 297.303     | 254.013     | 254.218     | 254.218     | 43.291      | (205)     | 43.085     | 85,51  | 43.291      |
| 5 1 1 03 05 0 | 62 Transporte                                        | 5.784       |   | 5.784       | 5.784       | 3.655       | 3.423       | 3.423       | 2.130       | 231       | 2.361      | 59,18  | 2.130       |
| 5 1 1 03 06 0 | 46 Agua, luz, correo y telecomunicaciones            | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 03 07 0 | 59 Seguridad                                         | 189.426     |   | 189.426     | 189.426     | 249.797     | 165.116     | 165.116     | (60.371)    | 84.682    | 24.311     | 87,17  | (60.371)    |
| 5 1 1 03 08 0 | 59 Aseo y Limpieza                                   | 81.183      |   | 81.183      | 81.183      | 62.449      | 41.279      | 41.279      | 18.733      | 21.170    | 39.904     | 50,85  | 18.733      |
| 5 1 1 03 09 0 | 68 Honorarios, comisiones y dietas por servicios     | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 03 10 0 | 52 Servicios externos legales y de auditoría         | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 03 11 0 | 89 Notarios y registradores de la propiedad o r      | 53.765      |   | 53.765      | 53.765      | 18.573      | 18.588      | 18.588      | 35.192      | (15)      | 35.177     | 34,57  | 35.192      |
| 5 1 1 03 12 0 | 86 Impuestos, contribuciones y otros                 | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |
| 5 1 1 03 13 0 | 34 Salud y seguridad ocupacional                     | 8.077       |   | 8.077       | 8.077       | 8.744       | 8.744       | 8.744       | (667)       | 0         | (667)      | 108,26 | (667)       |
| 5 1 1 03 14 0 | 56 Contrat. Asesoría Técnica                         | 0           |   | 0           | 0           | 0           | 0           | 0           | 0           | 0         | 0          | 0,00   | 0           |

# FORMATO LITERAL g) ART. 7 LOTAIP

## Presupuesto anual, ingresos, gastos, financiamiento y resultados operativos que administra la Empresa Eléctrica Quito.

### EVALUACIÓN PRESUPUESTARIA DE OPERACIÓN 2015

Período: Enero a Noviembre 2015

| PARTIDA<br>PRESUPUESTARIA | CONCEPTO                                     | ASIGNACION<br>INICIAL | MODIFICADO | CODIFICADO        | MONTO<br>CERTIFICADO | COMPROMISOS       | DEVENGADO         | EJECUTADO         | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>EJECUTAR | % EJE.       | SALDO              |
|---------------------------|----------------------------------------------|-----------------------|------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|-----------------------|--------------|--------------------|
| 5 1 1 03 15 0             | 57 Contrat. Obras Mantto y Construcc.        | 287.955               |            | 287.955           | 287.955              | 336.211           | 222.235           | 222.235           | (48.256)                 | 113.976               | 65.720                | 77,18        | (48.256)           |
| <b>5 1 1 03 0 0</b>       | <b>Materiales</b>                            | <b>14.246.523</b>     | <b>0</b>   | <b>14.246.523</b> | <b>14.246.523</b>    | <b>16.320.918</b> | <b>10.642.943</b> | <b>10.642.943</b> | <b>(2.074.395)</b>       | <b>5.677.975</b>      | <b>3.603.580</b>      | <b>74,71</b> | <b>(2.074.395)</b> |
| 5 1 1 03 01 0             | 31 Materiales                                | 418.679               |            | 418.679           | 418.679              | 414.543           | 270.325           | 270.325           | 4.136                    | 144.218               | 148.353               | 64,57        | 4.136              |
| 5 1 1 03 02 0             | 34 Suministros y enseres menores             | 8.077                 |            | 8.077             | 8.077                | 3.352             | 2.186             | 2.186             | 4.725                    | 1.166                 | 5.891                 | 27,07        | 4.725              |
| 5 1 1 03 03 0             | 37 Herramientas                              | 68.112                |            | 68.112            | 68.112               | 14.776            | 9.636             | 9.636             | 53.336                   | 5.141                 | 58.476                | 14,15        | 53.336             |
| 5 1 1 03 04 0             | 33 Repuestos y accesorios                    | 4.666.505             |            | 4.666.505         | 4.666.505            | 4.456.515         | 2.906.113         | 2.906.113         | 209.990                  | 1.550.402             | 1.760.392             | 62,28        | 209.990            |
| 5 1 1 03 05 0             | 38 Combustibles                              | 8.630.892             |            | 8.630.892         | 8.630.892            | 9.145.385         | 5.963.746         | 5.963.746         | (514.492)                | 3.181.639             | 2.667.146             | 69,10        | (514.492)          |
| 5 1 1 03 06 0             | 38 Lubricantes                               | 454.257               |            | 454.257           | 454.257              | 2.286.346         | 1.490.937         | 1.490.937         | (1.832.089)              | 795.410               | (1.036.679)           | 328,21       | (1.832.089)        |
| <b>5 1 1 04 0 0</b>       | <b>Gasto depreciación Propiedad plan</b>     | <b>1.615.631</b>      |            | <b>1.615.631</b>  | <b>1.615.631</b>     | <b>2.915.510</b>  | <b>2.915.510</b>  | <b>2.915.510</b>  | <b>(1.299.879)</b>       | <b>0</b>              | <b>(1.299.879)</b>    | 180,46       | <b>(1.299.879)</b> |
| <b>5 1 1 05 0 0</b>       | <b>Gasto Deterioro y Baja de Propieda</b>    | <b>0</b>              |            | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                 | <b>0</b>              | <b>0</b>              | 0,00         | <b>0</b>           |
| <b>5 1 1 06 0 0</b>       | <b>Gasto deterioro Otros Activos</b>         | <b>0</b>              |            | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                 | <b>0</b>              | <b>0</b>              | 0,00         | <b>0</b>           |
| <b>5 1 1 07 0 0</b>       | <b>Gasto amortización</b>                    | <b>1.308.451</b>      |            | <b>1.308.451</b>  | <b>1.308.451</b>     | <b>402.023</b>    | <b>402.023</b>    | <b>402.023</b>    | <b>906.428</b>           | <b>0</b>              | <b>906.428</b>        | 30,73        | <b>906.428</b>     |
| <b>5 1 1 03 0 0</b>       | <b>Otros gastos</b>                          | <b>91.627</b>         | <b>0</b>   | <b>91.627</b>     | <b>91.627</b>        | <b>591.685</b>    | <b>591.576</b>    | <b>591.576</b>    | <b>(500.058)</b>         | <b>109</b>            | <b>(499.949)</b>      | 645,63       | <b>(500.058)</b>   |
| 5 1 1 03 01 0             | 56 Actualización licencias Software          | 0                     |            | 0                 | 0                    | 0                 | 0                 | 0                 | 0                        | 0                     | 0                     | 0,00         | 0                  |
| 5 1 1 03 02 0             | 60 Gastos de viaje                           | 0                     |            | 0                 | 0                    | 1.728             | 1.619             | 1.619             | (1.728)                  | 109                   | (1.619)               | 0,00         | (1.728)            |
| 5 1 1 03 03 0             | Gastos de gestión                            | 0                     |            | 0                 | 0                    | 0                 | 0                 | 0                 | 0                        | 0                     | 0                     | 0,00         | 0                  |
| 5 1 1 03 04 0             | 56 Gastos de estudios y diseños no aprobados | 0                     |            | 0                 | 0                    | 0                 | 0                 | 0                 | 0                        | 0                     | 0                     | 0,00         | 0                  |
| 5 1 1 03 05 0             | 82 Daños y Perjuicios a terceros             | 0                     |            | 0                 | 0                    | 0                 | 0                 | 0                 | 0                        | 0                     | 0                     | 0,00         | 0                  |
| 5 1 1 03 06 0             | 02-14 Otros                                  | 91.627                |            | 91.627            | 91.627               | 589.957           | 589.957           | 589.957           | (498.329)                | 0                     | (498.329)             | 643,87       | (498.329)          |
| <b>5 1 1 03 0 0</b>       | <b>Gastos Financieros</b>                    | <b>0</b>              | <b>0</b>   | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                 | <b>0</b>              | <b>0</b>              | 0,00         | <b>0</b>           |
| 5 1 1 03 01 0             | Intereses                                    | 0                     | 0          | 0                 | 0                    | 0                 | 0                 | 0                 | 0                        | 0                     | 0                     | 0,00         | 0                  |
| 5 1 1 03 02 0             | Comisiones bancarias y fiduciarias           | 0                     | 0          | 0                 | 0                    | 0                 | 0                 | 0                 | 0                        | 0                     | 0                     | 0,00         | 0                  |
| 5 1 1 03 03 0             | Diferencia en Cambio                         | 0                     | 0          | 0                 | 0                    | 0                 | 0                 | 0                 | 0                        | 0                     | 0                     | 0,00         | 0                  |

|                     |                                                    |                    |          |                    |                    |                    |                    |                    |                    |                   |                   |               |                    |
|---------------------|----------------------------------------------------|--------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------|--------------------|
| <b>5 2 0 0 0 0</b>  | <b>Gastos</b>                                      | <b>147.728.494</b> | <b>0</b> | <b>147.728.494</b> | <b>147.728.494</b> | <b>122.199.563</b> | <b>106.988.261</b> | <b>106.988.261</b> | <b>25.528.930</b>  | <b>15.211.302</b> | <b>40.740.232</b> | <b>72,42</b>  | <b>25.528.930</b>  |
| <b>5 2 1 0 0 0</b>  | <b>Gasto de Ventas</b>                             | <b>29.577.871</b>  | <b>0</b> | <b>29.577.871</b>  | <b>29.577.871</b>  | <b>36.794.190</b>  | <b>30.248.860</b>  | <b>30.248.860</b>  | <b>(7.216.319)</b> | <b>6.545.330</b>  | <b>(670.989)</b>  | <b>102,27</b> | <b>(7.216.319)</b> |
| <b>5 2 1 01 0 0</b> | <b>Mano de obra</b>                                | <b>13.179.782</b>  | <b>0</b> | <b>13.179.782</b>  | <b>13.179.782</b>  | <b>16.251.822</b>  | <b>13.926.482</b>  | <b>13.926.482</b>  | <b>(3.072.040)</b> | <b>2.325.340</b>  | <b>(746.700)</b>  | <b>105,67</b> | <b>(3.072.040)</b> |
| 5 2 1 01 01 0       | 0 Sueldos, salarios y demás remuneraciones         | 11.836.267         |          | 11.836.267         | 11.836.267         | 15.690.300         | 13.445.304         | 13.445.304         | (3.854.032)        | 2.244.996         | (1.609.036)       | 113,59        | (3.854.032)        |
| 5 2 1 01 02 0       | 18 Aportes a la seguridad Social (incluido fondo   | 1.005.989          |          | 1.005.989          | 1.005.989          | 157                | 135                | 135                | 1.005.832          | 22                | 1.005.854         | 0,01          | 1.005.832          |
| 5 2 1 01 03 0       | 54-6 Beneficios Sociales (Refrigerios, Capacitació | 284.950            |          | 284.950            | 284.950            | 383.053            | 328.245            | 328.245            | (98.103)           | 54.808            | (43.295)          | 115,19        | (98.103)           |
| 5 2 1 01 04 0       | 7 Gasto planes de beneficios e indemnizaciones     | 0                  |          | 0                  | 0                  | 88.058             | 75.458             | 75.458             | (88.058)           | 12.599            | (75.458)          | 0,00          | (88.058)           |
| 5 2 1 01 05 0       | 60-6 Viáticos y subsistencia                       | 52.576             |          | 52.576             | 52.576             | 90.254             | 77.341             | 77.341             | (37.679)           | 12.914            | (24.765)          | 147,10        | (37.679)           |
| <b>5 2 1 02 0 0</b> | <b>Servicios</b>                                   | <b>2.731.174</b>   | <b>0</b> | <b>2.731.174</b>   | <b>2.731.174</b>   | <b>3.297.416</b>   | <b>2.676.788</b>   | <b>2.676.788</b>   | <b>(566.243)</b>   | <b>620.629</b>    | <b>54.386</b>     | <b>98,01</b>  | <b>(566.243)</b>   |
| 5 2 1 02 01 0       | -54- Mantenimiento y Reparaciones                  | 383.890            |          | 383.890            | 383.890            | 514.829            | 340.301            | 340.301            | (130.940)          | 174.528           | 43.589            | 88,65         | (130.940)          |
| 5 2 1 02 02 0       | -42- Arrendamiento Operativo                       | 174.353            |          | 174.353            | 174.353            | 209.759            | 211.070            | 211.070            | (35.406)           | (1.311)           | (36.717)          | 121,06        | (35.406)           |
| 5 2 1 02 03 0       | 50 Promoción y Publicidad                          | 0                  |          | 0                  | 0                  | 16.139             | 10.668             | 10.668             | (16.139)           | 5.471             | (10.668)          | 0,00          | (16.139)           |
| 5 2 1 02 04 0       | 81 Seguros y Reaseguros (primas y cesiones)        | 1.083.006          |          | 1.083.006          | 1.083.006          | 1.184.333          | 1.185.289          | 1.185.289          | (101.327)          | (956)             | (102.283)         | 109,44        | (101.327)          |
| 5 2 1 02 05 0       | 62 Transporte                                      | 17.272             |          | 17.272             | 17.272             | 10.913             | 10.222             | 10.222             | 6.359              | 691               | 7.050             | 59,18         | 6.359              |
| 5 2 1 02 06 0       | 46 Agua, luz, correo y telecomunicaciones          | 0                  |          | 0                  | 0                  | 55.980             | 56.330             | 56.330             | (55.980)           | (350)             | (56.330)          | 0,00          | (55.980)           |
| 5 2 1 02 07 0       | 59 Seguridad                                       | 858.122            |          | 858.122            | 858.122            | 870.308            | 575.272            | 575.272            | (12.186)           | 295.037           | 282.850           | 67,04         | (12.186)           |
| 5 2 1 02 08 0       | 59 Aseo y Limpieza                                 | 214.530            |          | 214.530            | 214.530            | 435.154            | 287.636            | 287.636            | (220.624)          | 147.518           | (73.105)          | 134,08        | (220.624)          |
| 5 2 1 02 09 0       | 68 Honorarios, comisiones y dietas por servicios   | 0                  |          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0,00          | 0                  |
| <b>5 2 1 03 0 0</b> | <b>Materiales</b>                                  | <b>1.263.490</b>   | <b>0</b> | <b>1.263.490</b>   | <b>1.263.490</b>   | <b>3.089.571</b>   | <b>2.014.723</b>   | <b>2.014.723</b>   | <b>(1.826.081)</b> | <b>1.074.848</b>  | <b>(751.233)</b>  | <b>159,46</b> | <b>(1.826.081)</b> |



# FORMATO LITERAL g) ART. 7 LOTAIP

## Presupuesto anual, ingresos, gastos, financiamiento y resultados operativos que administra la Empresa Eléctrica Quito.

### EVALUACIÓN PRESUPUESTARIA DE OPERACIÓN 2015

Período: Enero a Noviembre 2015

| PARTIDA<br>PRESUPUESTARIA |            | CONCEPTO                                         | ASIGNACION<br>INICIAL | MODIFICADO | CODIFICADO       | MONTO<br>CERTIFICADO | COMPROMISOS      | DEVENGADO        | EJECUTADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>EJECUTAR | % EJC.        | SALDO              |
|---------------------------|------------|--------------------------------------------------|-----------------------|------------|------------------|----------------------|------------------|------------------|------------------|--------------------------|-----------------------|-----------------------|---------------|--------------------|
| 5 2 1 03 01 0             | 31         | Materiales                                       | 1.055.022             |            | 1.055.022        | 1.055.022            | 2.765.337        | 1.803.288        | 1.803.288        | (1.710.314)              | 962.048               | (748.266)             | 170,92        | (1.710.314)        |
| 5 2 1 03 02 0             | 34         | Suministros y enseres menores                    | 114.916               |            | 114.916          | 114.916              | 143.895          | 93.834           | 93.834           | (28.979)                 | 50.060                | 21.082                | 81,65         | (28.979)           |
| 5 2 1 03 03 0             | 37         | Herramientas                                     | 93.552                |            | 93.552           | 93.552               | 25.762           | 16.800           | 16.800           | 67.789                   | 8.963                 | 76.752                | 17,96         | 67.789             |
| 5 2 1 03 04 0             | 36         | Repuestos y accesorios                           | 0                     |            | 0                | 0                    | 46.466           | 30.301           | 30.301           | (46.466)                 | 16.165                | (30.301)              | 0,00          | (46.466)           |
| 5 2 1 03 05 0             | 39         | Combustibles                                     | 0                     |            | 0                | 0                    | 86.489           | 56.400           | 56.400           | (86.489)                 | 30.089                | (56.400)              | 0,00          | (86.489)           |
| 5 2 1 03 06 0             | 39         | Lubricantes                                      | 0                     |            | 0                | 0                    | 21.622           | 14.100           | 14.100           | (21.622)                 | 7.522                 | (14.100)              | 0,00          | (21.622)           |
| <b>5 2 1 04 0 0</b>       |            | <b>Gasto servicios de comercialización</b>       | <b>6.078.364</b>      | <b>0</b>   | <b>6.078.364</b> | <b>6.078.364</b>     | <b>7.397.621</b> | <b>4.889.811</b> | <b>4.889.811</b> | <b>(1.319.258)</b>       | <b>2.507.810</b>      | <b>1.188.552</b>      | <b>80,45</b>  | <b>(1.319.258)</b> |
| 5 2 1 04 01 0             | 59         | Corte y reconexión                               | 977.334               |            | 977.334          | 977.334              | 1.189.457        | 786.228          | 786.228          | (212.122)                | 403.228               | 191.106               | 80,45         | (212.122)          |
| 5 2 1 04 02 0             | 59         | Entrega de avisos                                | 532.235               |            | 532.235          | 532.235              | 647.752          | 428.163          | 428.163          | (115.517)                | 219.589               | 104.072               | 80,45         | (115.517)          |
| 5 2 1 04 03 0             | 59         | Toma de lectura                                  | 1.754.153             |            | 1.754.153        | 1.754.153            | 2.134.877        | 1.411.149        | 1.411.149        | (380.724)                | 723.728               | 343.004               | 80,45         | (380.724)          |
| 5 2 1 04 04 0             | 59         | Actualización de catastro                        | 1.570                 |            | 1.570            | 1.570                | 1.911            | 1.263            | 1.263            | (341)                    | 648                   | 307                   | 80,45         | (341)              |
| 5 2 1 04 05 0             | 59         | Actualización de geocódigos                      | 3.925                 |            | 3.925            | 3.925                | 4.777            | 3.158            | 3.158            | (852)                    | 1.619                 | 767                   | 80,45         | (852)              |
| 5 2 1 04 06 0             | 34         | Impresión de planillas                           | 942.009               |            | 942.009          | 942.009              | 1.146.464        | 757.810          | 757.810          | (204.455)                | 388.654               | 184.199               | 80,45         | (204.455)          |
| 5 2 1 04 07 0             | 59         | Telemetría                                       | 56.521                |            | 56.521           | 56.521               | 68.788           | 45.469           | 45.469           | (12.267)                 | 23.319                | 11.052                | 80,45         | (12.267)           |
| 5 2 1 04 08 0             | 59         | Telemedición de medidores                        | 280.169               |            | 280.169          | 280.169              | 340.978          | 225.385          | 225.385          | (60.808)                 | 115.592               | 54.784                | 80,45         | (60.808)           |
| 5 2 1 04 09 0             | 59         | Recuperación de cartera                          | 2.748                 |            | 2.748            | 2.748                | 3.344            | 2.210            | 2.210            | (596)                    | 1.134                 | 537                   | 80,45         | (596)              |
| 5 2 1 04 10 0             | 59         | Medición y evaluación de servicios de elect      | 900.234               |            | 900.234          | 900.234              | 1.095.622        | 724.204          | 724.204          | (195.388)                | 371.418               | 176.030               | 80,45         | (195.388)          |
| 5 2 1 04 11 0             | 59         | Servicio de recaudación                          | 117.211               |            | 117.211          | 117.211              | 142.651          | 94.292           | 94.292           | (25.440)                 | 48.359                | 22.919                | 80,45         | (25.440)           |
| 5 2 1 04 12 0             | 59         | Lectofacturación                                 | 0                     |            | 0                | 0                    | 0                | 0                | 0                | 0                        | 0                     | 0                     | 0,00          | 0                  |
| 5 2 1 04 13 0             | 59         | Inspecciones                                     | 510.255               |            | 510.255          | 510.255              | 621.001          | 410.481          | 410.481          | (110.747)                | 210.521               | 99.774                | 80,45         | (110.747)          |
| <b>5 2 1 05 0 0</b>       | <b>###</b> | <b>Gasto depreciación Propiedad planta y equ</b> | <b>5.885.365</b>      |            | <b>5.885.365</b> | <b>5.885.365</b>     | <b>6.495.057</b> | <b>6.495.057</b> | <b>6.495.057</b> | <b>(609.691)</b>         | <b>0</b>              | <b>(609.691)</b>      | <b>110,36</b> | <b>(609.691)</b>   |
| <b>5 2 1 06 0 0</b>       |            | <b>Gasto Deterioro y Baja de Propiedad, Plan</b> | <b>0</b>              |            | <b>0</b>         | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                 | <b>0</b>              | <b>0</b>              | <b>0,00</b>   | <b>0</b>           |
| <b>5 2 1 07 0 0</b>       | <b>###</b> | <b>Gasto Amortización</b>                        | <b>0</b>              |            | <b>0</b>         | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                 | <b>0</b>              | <b>0</b>              | <b>0,00</b>   | <b>0</b>           |
| <b>5 2 1 08 0 0</b>       |            | <b>Otros gastos</b>                              | <b>439.696</b>        | <b>0</b>   | <b>439.696</b>   | <b>439.696</b>       | <b>262.702</b>   | <b>245.999</b>   | <b>245.999</b>   | <b>176.994</b>           | <b>16.703</b>         | <b>193.697</b>        | <b>55,95</b>  | <b>176.994</b>     |
| 5 2 1 08 01 0             | 56         | Actualización licencias Software                 | 64.634                |            | 64.634           | 64.634               | 49.778           | 32.903           | 32.903           | 14.855                   | 16.875                | 31.730                | 50,91         | 14.855             |
| 5 2 1 08 02 0             | 60         | Gastos de viaje                                  | 0                     |            | 0                | 0                    | 0                | 0                | 0                | 0                        | 0                     | 0                     | 0,00          | 0                  |
| 5 2 1 08 03 0             | 2-8        | Daños y Perjuicios a terceros                    | 375.063               |            | 375.063          | 375.063              | 212.924          | 213.096          | 213.096          | 162.139                  | (172)                 | 161.967               | 56,82         | 162.139            |

|                     |      |                                               |                    |          |                    |                    |                   |                   |                   |                   |                  |                   |              |                   |
|---------------------|------|-----------------------------------------------|--------------------|----------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------|-------------------|
| <b>5 2 2 0 0 0</b>  |      | <b>Gastos Administrativos</b>                 | <b>118.150.623</b> | <b>0</b> | <b>118.150.623</b> | <b>118.150.623</b> | <b>85.405.374</b> | <b>76.739.401</b> | <b>76.739.401</b> | <b>32.745.249</b> | <b>8.665.972</b> | <b>41.411.222</b> | <b>64,95</b> | <b>32.745.249</b> |
| <b>5 2 2 01 0 0</b> |      | <b>Mano de obra</b>                           | <b>45.655.252</b>  | <b>0</b> | <b>45.655.252</b>  | <b>45.655.252</b>  | <b>33.922.636</b> | <b>29.068.925</b> | <b>29.068.925</b> | <b>11.732.615</b> | <b>4.853.712</b> | <b>16.586.327</b> | <b>63,67</b> | <b>11.732.615</b> |
| 5 2 2 01 01 0       | 0    | Sueldos, salarios y demás remuneraciones      | 39.279.739         |          | 39.279.739         | 39.279.739         | 30.470.500        | 26.110.727        | 26.110.727        | 8.809.239         | 4.359.774        | 13.169.012        | 66,47        | 8.809.239         |
| 5 2 2 01 02 0       | 18   | Aportes a la seguridad Social (incluido fondo | 2.874.162          |          | 2.874.162          | 2.874.162          | 256               | 220               | 220               | 2.873.906         | 37               | 2.873.943         | 0,01         | 2.873.906         |
| 5 2 2 01 03 0       | 54-6 | Beneficios Sociales (Refrigerios, Capacitació | 2.159.488          |          | 2.159.488          | 2.159.488          | 2.250.731         | 1.928.692         | 1.928.692         | (91.243)          | 322.039          | 230.796           | 89,31        | (91.243)          |
| 5 2 2 01 04 0       | 7    | Gasto planes de beneficios e indemnizacion    | 300.000            |          | 300.000            | 300.000            | 143.637           | 123.085           | 123.085           | 156.363           | 20.552           | 176.915           | 41,03        | 156.363           |
| 5 2 2 01 05 0       | 50-6 | Viáticos y subsistencia                       | 1.041.862          |          | 1.041.862          | 1.041.862          | 1.057.512         | 906.201           | 906.201           | (15.650)          | 151.311          | 135.661           | 86,98        | (15.650)          |
| <b>5 2 2 02 0 0</b> |      | <b>Servicios</b>                              | <b>32.461.185</b>  | <b>0</b> | <b>32.461.185</b>  | <b>32.461.185</b>  | <b>20.533.173</b> | <b>17.510.744</b> | <b>17.510.744</b> | <b>11.928.013</b> | <b>3.022.428</b> | <b>14.950.441</b> | <b>53,94</b> | <b>11.928.013</b> |
| 5 2 2 02 01 0       | 53-5 | Mantenimiento y Reparaciones                  | 3.305.093          |          | 3.305.093          | 3.305.093          | 1.460.218         | 965.201           | 965.201           | 1.844.874         | 495.017          | 2.339.892         | 29,20        | 1.844.874         |
| 5 2 2 02 02 0       | 42-  | Arrendamiento Operativo                       | 2.487.647          |          | 2.487.647          | 2.487.647          | 2.069.093         | 2.082.022         | 2.082.022         | 418.553           | (12.929)         | 405.624           | 83,69        | 418.553           |
| 5 2 2 02 03 0       | 50   | Promoción y Publicidad                        | 677.500            |          | 677.500            | 677.500            | 215.191           | 142.241           | 142.241           | 462.309           | 72.950           | 535.259           | 20,99        | 462.309           |
| 5 2 2 02 04 0       | 81   | Seguros y Reaseguros (primas y cesiones)      | 4.033.291          |          | 4.033.291          | 4.033.291          | 3.186.976         | 3.189.549         | 3.189.549         | 846.315           | (2.573)          | 843.742           | 79,08        | 846.315           |
| 5 2 2 02 05 0       | 62   | Transporte                                    | 3.776.107          |          | 3.776.107          | 3.776.107          | 2.385.835         | 2.234.780         | 2.234.780         | 1.390.272         | 151.055          | 1.541.327         | 59,18        | 1.390.272         |
| 5 2 2 02 06 0       | 46   | Agua, luz, correo y telecomunicaciones        | 800.000            |          | 800.000            | 800.000            | 686.881           | 691.173           | 691.173           | 113.119           | (4.292)          | 108.827           | 86,40        | 113.119           |
| 5 2 2 02 07 0       | 59   | Seguridad                                     | 4.880.858          |          | 4.880.858          | 4.880.858          | 4.064.104         | 2.686.363         | 2.686.363         | 816.754           | 1.377.740        | 2.194.494         | 55,04        | 816.754           |
| 5 2 2 02 08 0       | 59   | Aseo y Limpieza                               | 542.318            |          | 542.318            | 542.318            | 1.741.759         | 1.151.299         | 1.151.299         | (1.199.441)       | 590.460          | (608.981)         | 212,29       | (1.199.441)       |

EMPRESA ELÉCTRICA QUITO

# FORMATO LITERAL g) ART. 7 LOTAIP



## Presupuesto anual, ingresos, gastos, financiamiento y resultados operativos que administra la Empresa Eléctrica Quito.

### EVALUACIÓN PRESUPUESTARIA DE OPERACIÓN 2015

Período: Enero a Noviembre 2015

| PARTIDA PRESUPUESTARIA | CONCEPTO                                             | ASIGNACION INICIAL | MODIFICADO | CODIFICADO         | MONTO CERTIFICADO  | COMPROMISOS        | DEVENGADO          | EJECUTADO          | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR EJECUTAR  | % EJE.           | SALDO              |
|------------------------|------------------------------------------------------|--------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|---------------------|------------------|--------------------|
| 5 2 2 02 09 0          | 68 Honorarios, comisiones y dietas por servicios     | 3.000              |            | 3.000              | 3.000              | 0                  | 0                  | 0                  | 3.000                 | 0                  | 3.000               | 0,00             | 3.000              |
| 5 2 2 02 10 0          | 52 Servicios externos legales y de auditoría         | 164.000            |            | 164.000            | 164.000            | 32.465             | 21.459             | 21.459             | 131.535               | 11.006             | 142.541             | 13,08            | 131.535            |
| 5 2 2 02 11 0          | 89 Notarios y registradores de la propiedad o r      | 1.851.152          |            | 1.851.152          | 1.851.152          | 638.791            | 639.307            | 639.307            | 1.212.361             | (516)              | 1.211.845           | 34,54            | 1.212.361          |
| 5 2 2 02 12 0          | 86 Impuestos, contribuciones y otros                 | 5.040.000          |            | 5.040.000          | 5.040.000          | 2.946.022          | 2.948.401          | 2.948.401          | 2.093.978             | (2.379)            | 2.091.599           | 58,50            | 2.093.978          |
| 5 2 2 02 13 0          | 34 Salud y seguridad ocupacional                     | 320.705            |            | 320.705            | 320.705            | 82.574             | 82.574             | 82.574             | 238.131               | 0                  | 238.131             | 25,75            | 238.131            |
| 5 2 2 02 14 0          | 56 Contrat. Asesoría Técnica                         | 3.241.566          |            | 3.241.566          | 3.241.566          | 47.289             | 31.258             | 31.258             | 3.194.277             | 16.031             | 3.210.308           | 0,96             | 3.194.277          |
| 5 2 2 02 15 0          | 57 Contrat. Obras Mantto y Construcc.                | 1.337.949          |            | 1.337.949          | 1.337.949          | 975.974            | 645.116            | 645.116            | 361.976               | 330.857            | 692.833             | 48,22            | 361.976            |
| <b>5 2 2 03 0 0</b>    | <b>Materiales</b>                                    | <b>13.635.345</b>  | <b>0</b>   | <b>13.635.345</b>  | <b>13.635.345</b>  | <b>10.475.820</b>  | <b>6.831.329</b>   | <b>6.831.329</b>   | <b>3.159.525</b>      | <b>3.644.491</b>   | <b>6.804.016</b>    | <b>50,10</b>     | <b>3.159.525</b>   |
| 5 2 2 03 01 0          | 31 Materiales                                        | 10.255.088         |            | 10.255.088         | 10.255.088         | 8.433.047          | 5.499.227          | 5.499.227          | 1.822.041             | 2.933.819          | 4.755.861           | 53,62            | 1.822.041          |
| 5 2 2 03 02 0          | 34 Suministros y enseres menores                     | 1.282.821          |            | 1.282.821          | 1.282.821          | 1.147.435          | 748.248            | 748.248            | 135.385               | 399.188            | 534.573             | 58,33            | 135.385            |
| 5 2 2 03 03 0          | 37 Herramientas                                      | 680.230            |            | 680.230            | 680.230            | 142.103            | 92.666             | 92.666             | 538.127               | 49.437             | 587.564             | 13,62            | 538.127            |
| 5 2 2 03 04 0          | 36 Repuestos y accesorios                            | 817.206            |            | 817.206            | 817.206            | 244.896            | 159.698            | 159.698            | 572.310               | 85.198             | 657.509             | 19,54            | 572.310            |
| 5 2 2 03 05 0          | 39 Combustibles                                      | 510.000            |            | 510.000            | 510.000            | 355.837            | 232.043            | 232.043            | 154.163               | 123.794            | 277.957             | 45,50            | 154.163            |
| 5 2 2 03 06 0          | 39 Lubricantes                                       | 90.000             |            | 90.000             | 90.000             | 152.502            | 99.447             | 99.447             | (62.502)              | 53.055             | (9.447)             | 110,50           | (62.502)           |
| <b>5 2 2 05 0 0</b>    | <b>### Gasto depreciación Propiedad planta y equ</b> | <b>21.918.049</b>  |            | <b>21.918.049</b>  | <b>21.918.049</b>  | <b>18.802.692</b>  | <b>18.802.692</b>  | <b>18.802.692</b>  | <b>3.115.357</b>      | <b>0</b>           | <b>3.115.357</b>    | <b>85,79</b>     | <b>3.115.357</b>   |
| <b>5 2 2 06 0 0</b>    | <b>Gasto Deterioro y Baja de Propiedad, Plan</b>     | <b>0</b>           |            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>           | <b>0</b>            | <b>0,00</b>      | <b>0</b>           |
| <b>5 2 2 07 0 0</b>    | <b>Gasto deterioro Otros Activos</b>                 | <b>0</b>           |            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>           | <b>0</b>            | <b>0,00</b>      | <b>0</b>           |
| <b>5 2 2 08 0 0</b>    | <b>### Gasto amortización</b>                        | <b>4.143.428</b>   |            | <b>4.143.428</b>   | <b>4.143.428</b>   | <b>1.273.073</b>   | <b>1.273.073</b>   | <b>1.273.073</b>   | <b>2.870.354</b>      | <b>0</b>           | <b>2.870.354</b>    | <b>30,73</b>     | <b>2.870.354</b>   |
| <b>5 2 2 09 0 0</b>    | <b>Otros gastos</b>                                  | <b>329.364</b>     | <b>0</b>   | <b>329.364</b>     | <b>329.364</b>     | <b>2.461.985</b>   | <b>2.331.020</b>   | <b>2.331.020</b>   | <b>(2.132.620)</b>    | <b>130.964</b>     | <b>(2.001.656)</b>  | <b>707,73</b>    | <b>(2.132.620)</b> |
| 5 2 2 09 01 0          | 56 Actualización licencias Software                  | 0                  |            | 0                  | 0                  | 100.300            | 66.298             | 66.298             | (100.300)             | 34.002             | (66.298)            | 0,00             | (100.300)          |
| 5 2 2 09 02 0          | 60 Gastos de viaje                                   | 0                  |            | 0                  | 0                  | 169.012            | 158.312            | 158.312            | (169.012)             | 10.701             | (158.312)           | 0,00             | (169.012)          |
| 5 2 2 09 03 0          | 60 Gastos de gestión                                 | 0                  |            | 0                  | 0                  | 56.337             | 52.771             | 52.771             | (56.337)              | 3.567              | (52.771)            | 0,00             | (56.337)           |
| 5 2 2 09 04 0          | 57 Gastos de estudios y diseños no aprobados         | 0                  |            | 0                  | 0                  | 243.993            | 161.279            | 161.279            | (243.993)             | 82.714             | (161.279)           | 0,00             | (243.993)          |
| 5 2 2 09 05 0          | 82 Daños y Perjuicios a terceros                     | 39.211             |            | 39.211             | 39.211             | 24.145             | 24.165             | 24.165             | 15.066                | (19)               | 15.046              | 61,63            | 15.066             |
| 5 2 2 09 06 0          | 02-14 Otros                                          | 290.153            |            | 290.153            | 290.153            | 1.868.196          | 1.868.196          | 1.868.196          | (1.578.043)           | 0                  | (1.578.043)         | 643,87           | (1.578.043)        |
| <b>5 2 3 0 0 0</b>     | <b>Gastos Financieros</b>                            | <b>8.000</b>       | <b>0</b>   | <b>8.000</b>       | <b>8.000</b>       | <b>(2.064.005)</b> | <b>921.618</b>     | <b>921.618</b>     | <b>2.072.005</b>      | <b>(2.985.623)</b> | <b>(913.618)</b>    | <b>11.520,23</b> | <b>2.072.005</b>   |
| 5 2 3 01 0 0           | 77 Intereses                                         | 0                  |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                     | 0                  | 0                   | 0,00             | 0                  |
| 5 2 3 02 0 0           | 77 Comisiones bancarias y fiduciarias                | 8.000              |            | 8.000              | 8.000              | 0                  | 0                  | 0                  | 8.000                 | 0                  | 8.000               | 0,00             | 8.000              |
| 5 2 3 03 0 0           | Diferencia en Cambio                                 | 0                  |            | 0                  | 0                  | (2.064.005)        | 921.618            | 921.618            | 2.064.005             | (2.985.623)        | (921.618)           | 0,00             | 2.064.005          |
|                        | <b>TOTAL COSTOS Y GASTOS:</b>                        | <b>430.300.456</b> | <b>0</b>   | <b>430.300.456</b> | <b>430.300.456</b> | <b>349.534.347</b> | <b>327.601.404</b> | <b>327.601.404</b> | <b>80.766.109</b>     | <b>21.932.942</b>  | <b>102.699.051</b>  | <b>76,13</b>     | <b>80.766.109</b>  |
|                        | Conciliaciones                                       | 7.632.443          |            | 7.632.443          | 7.632.443          |                    | 11.062.552         | 11.062.552         | 7.632.443             | (11.062.552)       | (3.430.109)         | 144,94           | 7.632.443          |
|                        | <b>SUPERAVIT Y/O DEFICIT PRESUPUESTARIO</b>          | <b>9.945.061</b>   | <b>0</b>   | <b>9.945.061</b>   | <b>9.945.061</b>   | <b>10.229.998</b>  | <b>43.225.493</b>  | <b>43.225.493</b>  | <b>19.014.549</b>     | <b>(7.916.042)</b> | <b>(13.980.945)</b> | <b>434,64</b>    | <b>19.014.549</b>  |

### INFORMACIÓN PROVISIONAL, EN TANTO SE OBTENGAN RESULTADOS DE BALANCES FINANCIEROS Y DATOS DE FACTURACIÓN Y COMPRA DE ENERGÍA ACTUALIZADOS.

|                                                                                   |                                                              |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------|
| FECHA ACTUALIZACIÓN DE LA INFORMACIÓN:                                            | 30 de noviembre de 2015                                      |
| PERIODICIDAD DE ACTUALIZACIÓN DE LA INFORMACIÓN:                                  | Mensual                                                      |
| UNIDAD POSEEDORA DE LA INFORMACION - LITERAL g):                                  | GERENCIA ADMINISTRATIVA FINANCIERA                           |
| RESPONSABLE DE LA UNIDAD POSEEDORA DE LA INFORMACIÓN DEL LITERAL g):              | Dr. Danilo Torres Castillo.                                  |
| CORREO ELECTRÓNICO DEL O LA RESPONSABLE DE LA UNIDAD POSEEDORA DE LA INFORMACIÓN: | <a href="mailto:gdtorres@eeq.com.ec">gdtorres@eeq.com.ec</a> |
| NÚMERO TELEFÓNICO DEL O LA RESPONSABLE DE LA UNIDAD POSEEDORA DE LA INFORMACIÓN:  | 23964700 - Ext- 2434                                         |