EMPRESA ELÉCTRICA QUITO

LIQUIDACIÓN PRESUPUESTARIA 2020

PARTIDA PRESUPUESTARIA		CONCEPTO	ASIGNACION INICIAL	MODIFICADO	REFORMA	CODIFICADO	MENSUAL DICIEMBRE COMPROMISO	% COMPROMISO	EJECUTADO	% EJECUCIÓN	ACUMULADO DICIEMBRE COMPROMISO	% COMPROMISO	SALDO POR COMPROMETER	EJECUTADO	% EJECUCIÓN	SALDO POR DEVENGAR	SALDO POR EJECUTAR
4		**INGRESOS**															
4 1		**Ingresos de Actividade**	**433.107.866**	**-**	**-91.110.491**	**341.997.375**	**46.977.499**	**13,74%**	**46.977.499**	**13,74%**	**340.460.845**	**99,55%**	**1.536.530**	**340.460.845**	**99,55%**	**-**	**1.536.530**
4 1 1		**Prestación de servicios**	**433.107.866**	**-**	**-91.110.491**	**341.997.375**	**46.977.499**	**13,74%**	**46.977.499**	**13,74%**	**340.460.845**	**99,55%**	**1.536.530**	**340.460.845**	**99,55%**	**-**	**1.536.530**
4 1 1 01		**Venta de Energía con**	**420.735.931**	**-**	**-91.110.491**	**329.625.440**	**45.518.957**	**13,81%**	**45.518.957**	**13,81%**	**331.191.591**	**100,48%**	**-1.566.151**	**331.191.591**	**100,48%**	**-**	**-1.566.151**
4 1 1 01 01		Venta de energía a con	370.820.078	-	-74.911.692	295.908.386	43.698.969	14,77%	43.698.969	14,77%	296.276.077	100,12%	-367.691	296.276.077	100,12%	-	-367.691
4 1 1 01 02		Venta de energía gene	25.864.207	-	-11.034.922	14.829.285	113.935	0,77%	113.935	0,77%	16.015.451	108,00%	-1.186.167	16.015.451	108,00%	-	-1.186.167
4 1 1 01 03		Venta de energía Sister	24.051.646	-	-5.163.876	18.887.770	1.706.053	9,03%	1.706.053	9,03%	18.900.063	100,07%	-12.293	18.900.063	100,07%	-	-12.293
4 1 1 03		**Ventas con tarifa 12%**	**12.371.935**	**-**	**-**	**12.371.935**	**1.458.542**	**11,79%**	**1.458.542**	**11,79%**	**9.269.254**	**74,92%**	**3.102.681**	**9.269.254**	**74,92%**	**-**	**3.102.681**
4 1 1 03 02		**Ingresos por venta de**	**12.371.935**	**-**	**-**	**12.371.935**	**1.458.542**	**11,79%**	**1.458.542**	11,79%	**9.269.254**	**74,92%**	**3.102.681**	**9.269.254**	**74,92%**	**-**	**3.102.681**
4 1 1 03 02 01		Suspensión del	1.813.791	-	-	1.813.791	641.987	35,39%	641.987	35,39%	7.105.868	391,77%	-5.292.077	7.105.868	391,77%	-	-5.292.077
4 1 1 03 02 02		Arriendo de postes y m	1.785.754	-	-	1.785.754	766.485	42,92%	766.485	42,92%	1.895.801	106,16%	-110.047	1.895.801	106,16%	-	-110.047
4 1 1 03 02 03		Otros	8.772.391	-	-	8.772.391	50.070	0,57%	50.070	0,57%	267.586	3,05%	8.504.805	267.586	3,05%	-	8.504.805
4 2		**Otros Ingresos**	**16.841.783**	**-**	**-1.201.796**	**15.639.987**	**781.640**	**5,00%**	**781.640**	**5,00%**	**7.451.265**	**47,64%**	**8.188.722**	**7.451.265**	**47,64%**	**-**	**8.188.722**
4 2 1		**Otros Ingresos**	**16.841.783**	**-**	**-1.201.796**	**15.639.987**	**781.640**	**5,00%**	**781.640**	**5,00%**	**7.451.265**	**47,64%**	**8.188.722**	**7.451.265**	**47,64%**	**-**	**8.188.722**
4 2 1 01		**Otros Ingresos**	**16.841.783**	**-**	**-1.201.796**	**15.639.987**	**781.640**	**5,00%**	**781.640**	**5,00%**	**7.451.265**	**47,64%**	**8.188.722**	**7.451.265**	**47,64%**	**-**	**8.188.722**
4 2 1 01 06		Intereses por mora	545.345	-	-	545.345	53.080	9,73%	53.080	9,73%	760.559	139,46%	-215.213	760.559	139,46%	-	-215.213
4 2 1 01 07		Intereses por	193.825	-	-	193.825	18.866	9,73%	18.866	9,73%	270.316	139,46%	-76.491	270.316	139,46%	-	-76.491
4 2 1 01 08		Ingresos ajenos a la	3.122	-	-	3.122	-	0,00%	-	0,00%	-	0,00%	3.122	-	0,00%	-	3.122
4 2 1 01 09		Ingresos reclamos	7.833.181	-	-	7.833.181	-	0,00%	-	0,00%	660.522	8,43%	7.172.660	660.522	8,43%	-	7.172.660
4 2 1 01 10		Varios: venta bases	886.290	-	-	886.290	153.234	17,29%	153.234	17,29%	742.080	83,73%	144.210	742.080	83,73%	-	144.210
4 2 1 01 11		Donaciones químicos -	362	-	-	362	-	0,00%	-	0,00%	-	0,00%	362	-	0,00%	-	362
4 2 1 01 13		Comisiones cobradas	5.623.852	-	-1.201.796	4.422.056	556.461	12,58%	556.461	12,58%	5.017.741	113,47%	-595.685	5.017.741	113,47%	-	-595.685
4 2 1 01 15		Ingresos	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	-	0,00%	-	0,00%	48	0,00%	1.630.103	48	0,00%	-	1.630.103
TOTAL INGRESOS			**449.949.649**	**-**	**-92.312.287**	**357.637.362**	**47.759.139**	**13,35%**	**47.759.139**	**13,35%**	**347.912.111**	**97,28%**	**9.725.252**	**347.912.111**	**97,28%**	**-**	**9.725.252**
5		**COSTOS Y GASTOS**															
5 1		**Costos**	**240.330.556**	**-3.922.623**	**-54.213.251**	**182.194.683**	**-7.745.413**	**-4,25%**	**25.376.402**	**13,93%**	**170.905.196**	**93,80%**	**11.289.487**	**170.905.196**	**93,80%**	**0,0**	**11.289.487**
5 1 1		**Costos de ventas y pro**	**240.330.556**	**-3.922.623**	**-54.213.251**	**182.194.683**	**-7.745.413**	**-4,25%**	**25.376.402**	**13,93%**	**170.905.196**	**93,80%**	**11.289.487**	**170.905.196**	**93,80%**	**0,0**	**11.289.487**
5 1 1 01		**Costos de energía**	**222.898.392**	**-7.289.000**	**-54.213.251**	**161.396.141**	**-8.715.770**	**-5,40%**	**21.136.644**	**13,10%**	**152.680.371**	**94,60%**	**8.715.770**	**152.680.371**	**94,60%**	**-**	**8.715.770**
5 1 1 01 01	44	Costos de ventas de en	222.898.392	-7.289.000	-54.213.251	161.396.141	-8.715.770	-5,40%	21.136.644	13,10%	152.680.371	94,60%	8.715.770	152.680.371	94,60%	-	8.715.770
5 1 1 03		**Costos de Generación**	**17.432.164**	**3.366.377**	**-**	**20.798.542**	**970.357**	**4,67%**	**4.239.757**	**20,38%**	**18.224.824**	**87,63%**	**2.573.717**	**18.224.824**	**87,63%**	**0,0**	**2.573.717**
5 1 1 03 01		**Mano de obra**	**3.907.172**	**278.992**	**-**	**4.186.165**	**-188.670**	**-4,51%**	**354.161**	**8,46%**	**3.963.358**	**94,68%**	**222.806**	**3.963.358**	**94,68%**	**-0,0**	**222.806**
5 1 1 03 01 01	0	Sueldos, salarios y dem	3.509.728	96.636	-	3.606.363	-161.586	-4,48%	309.462	8,58%	3.417.776	94,77%	188.588	3.417.776	94,77%	-	188.588
5 1 1 03 01 02	18	Aportes a la seguridad	363.004	-9.599	-	353.405	2.351	0,67%	30.448	8,62%	352.177	99,65%	1.228	352.177	99,65%	-	1.228
5 1 1 03 01 03	64-69	Beneficios Sociales (Re	28.440	156.916	-	185.356	-1.835	-0,99%	14.041	7,58%	179.965	97,09%	5.391	179.965	97,09%	-0,0	5.391
5 1 1 03 01 04	60	Viáticos y subsistencia	6.000	35.040	-	41.040	-27.600	-67,25%	210	0,51%	13.440	32,75%	27.600	13.440	32,75%	-	27.600
5 1 1 03 02		**Servicios**	**1.965.735**	**2.078.077**	**-**	**4.043.812**	**-113.810**	**-2,81%**	**1.750.434**	**43,29%**	**3.180.387**	**78,65%**	**863.425**	**3.180.387**	**78,65%**	**0,0**	**863.425**
5 1 1 03 02 01	53-54	Mantenimiento y Repa	397.556	-122.057	-	275.499	-125.776	-45,65%	23.233	8,43%	67.632	24,55%	207.867	67.632	24,55%	-	207.867
5 1 1 03 02 02	50	Promoción y Publicidad	15.000	1.976	-	16.976	-8.529	-50,24%	2.162	12,74%	8.094	47,68%	8.883	8.094	47,68%	-	8.883
5 1 1 03 02 03	62	Transporte	236.154	-27.051	-	209.104	-40.133	-19,19%	255	0,12%	105.813	50,60%	103.290	105.813	50,60%	0,0	103.290
5 1 1 03 02 04	46-51	Agua, luz, correo y tele	44.273	5.736	-	50.009	-8.094	-16,19%	5.446	10,89%	40.542	81,07%	9.467	40.542	81,07%	0,0	9.467
5 1 1 03 02 05	59	Seguridad	842.174	38.866	-	881.040	-177.161	-20,11%	75.068	8,52%	679.687	77,15%	201.353	679.687	77,15%	-	201.353
5 1 1 03 02 06	59	Aseo y Limpieza	209.820	9.683	-	219.503	-44.138	-20,11%	18.702	8,52%	169.338	77,15%	50.165	169.338	77,15%	-	50.165
5 1 1 03 02 07	57	Contrat. Obras Mantto	205.520	83.000	-	288.520	-101.020	-35,01%	12.174	4,22%	119.018	41,25%	169.502	119.018	41,25%	0,0	169.502
5 1 1 03 02 08	59	Otros Servicios	15.239	90.701	-	105.940	-3.158	-2,98%	20.434	19,29%	53.043	50,07%	52.897	53.043	50,07%	-	52.897
5 1 1 03 02 09	81	Seguros y Reaseguros (	0	1.997.221	-	1.997.221	394.198	19,74%	1.592.960	79,76%	1.937.221	97,00%	60.000	1.937.221	97,00%	-	60.000
5 1 1 03 03		**Materiales**	**2.854.825**	**457.495**	**-**	**3.312.320**	**174.264**	**5,26%**	**994.679**	**30,03%**	**1.975.931**	**59,65%**	**1.336.388**	**1.975.931**	**59,65%**	**-0,0**	**1.336.388**
5 1 1 03 03 01	31-35	Materiales	352.243	-54.827	-	297.416	-101.985	-34,29%	20.770	6,98%	158.890	53,42%	138.525	158.890	53,42%	-	138.525
5 1 1 03 03 02	34	Suministros y enseres r	209.408	51.726	-	261.135	-142.493	-54,57%	32.338	12,38%	93.088	35,65%	168.047	93.088	35,65%	-	168.047
5 1 1 03 03 03	37	Herramientas	40.454	-14.366	-	26.088	448	1,72%	2.325	8,91%	15.135	58,02%	10.953	15.135	58,02%	0,0	10.953
5 1 1 03 03 04	33	Repuestos y accesorios	1.340.928	-146.927	-	1.194.002	-175.697	-14,71%	99.672	8,35%	642.944	53,85%	551.057	642.944	53,85%	-0,0	551.057
5 1 1 03 03 05	36	Repuestos y accesorios	56.122	12.440	-	68.562	-19.691	-28,72%	675	0,98%	28.632	41,76%	39.930	28.632	41,76%	-	39.930
5 1 1 03 03 06	38	Combustibles y Lubrica	812.985	606.941	-	1.419.926	633.258	44,60%	835.638	58,85%	1.013.725	71,39%	406.201	1.013.725	71,39%	-	406.201
5 1 1 03 03 07	39	Combustibles y Lubrica	42.684	2.508	-	45.192	-19.576	-43,32%	3.261	7,22%	23.518	52,04%	21.674	23.518	52,04%	-	21.674
5 1 1 03 04	**101**	**Gasto depreciación Pr**	**8.625.780**	**-**	-	**8.625.780**	**785.086**	**9,10%**	**785.086**	**9,10%**	**8.543.748**	**99,05%**	**82.032**	**8.543.748**	**99,05%**	**-**	**82.032**
5 1 1 03 05		**Otros gastos**	**78.652**	**551.813**	**-**	**630.465**	**313.487**	**49,72%**	**355.397**	**56,37%**	**561.400**	**89,05%**	**69.065**	**561.400**	**89,05%**	**0,0**	**69.065**
5 1 1 03 05 01	56	Actualización licencias	58.228	51.389	-	109.617	-10.078	-9,19%	19.477	17,77%	43.503	39,69%	66.114	43.503	39,69%	-	66.114
5 1 1 03 05 02	89	Otros	20.424	500.424	-	520.848	323.565	62,12%	335.920	64,49%	517.897	99,43%	2.951	517.897	99,43%	0,0	2.951
5 2		**Gastos**	**148.295.819**	**3.825.900**	**-**	**152.121.718**	**-19.355.169**	**-12,72%**	**15.285.951**	**10,05%**	**118.922.664**	**78,18%**	**33.199.054**	**118.922.665**	**78,18%**	**-0,0**	**33.199.054**
5 2 1		**Gasto de Ventas**	**52.885.979**	**822.997**	**-**	**53.708.975**	**-4.497.236**	**-8,37%**	**5.450.277**	**10,15%**	**43.421.541**	**80,85%**	**10.287.434**	**43.421.541**	**80,85%**	**-0,0**	**10.287.434**
5 2 1 01		**Mano de obra**	**12.587.865**	**602.185**	**-**	**13.190.049**	**-816.647**	**-6,19%**	**1.109.922**	**8,41%**	**12.250.158**	**92,87%**	**939.891**	**12.250.158**	**92,87%**	**-0,0**	**939.891**
5 2 1 01 01	0	Sueldos, salarios y dem	11.174.016	184.243	-	11.358.259	-755.551	-6,65%	962.628	8,48%	10.511.488	92,54%	846.771	10.511.488	92,54%	-	846.771
5 2 1 01 02	18	Aportes a la seguridad	1.161.813	-40.080	-	1.121.733	-9.575	-0,85%	97.754	8,71%	1.105.989	98,60%	15.744	1.105.989	98,60%	-	15.744
5 2 1 01 03	64-69	Beneficios Sociales (Re	209.036	458.022	-	667.058	-20.466	-3,07%	48.216	7,23%	621.961	93,24%	45.096	621.961	93,24%	-0,0	45.096
5 2 1 01 05	60-61	Viáticos y subsistencia	43.000	-	-	43.000	-31.055	-72,22%	1.325	3,08%	10.720	24,93%	32.280	10.720	24,93%	-	32.280
5 2 1 02		**Servicios**	**7.619.641**	**277.661**	**-**	**7.897.302**	**-1.097.770**	**-13,90%**	**1.344.986**	**17,03%**	**5.071.993**	**64,22%**	**2.825.310**	**5.071.993**	**64,22%**	**-0,0**	**2.825.310**
5 2 1 02 01	53-54-55-57	Mantenimiento y Repa	2.533.790	-597.773	-	1.936.016	-782.389	-40,41%	95.070	4,91%	282.448	14,59%	1.653.568	282.448	14,59%	-0,0	1.653.568
5 2 1 02 02	41-42-43	Arrendamiento Operat	293.500	-	-	293.500	-32.329	-11,02%	16.731	5,70%	97.626	33,26%	195.875	97.626	33,26%	-	195.875
5 2 1 02 03	50	Promoción y Publicidad	150.000	19.763	-	169.763	-85.286	-50,24%	21.619	12,74%	80.936	47,68%	88.828	80.936	47,68%	-	88.828
5 2 1 02 04	81	Seguros y Reaseguros (	2.312.190	741.002	-	3.053.192	257.435	8,43%	1.023.416	33,52%	2.888.751	94,61%	164.441	2.888.751	94,61%	-	164.441
5 2 1 02 05	62	Transporte	417.798	-48.893	-	368.906	-72.900	-19,76%	99	0,03%	189.817	51,45%	179.089	189.817	51,45%	-0,0	179.089
5 2 1 02 06	46-51	Agua, luz, correo y tele	322.550	33.188	-	355.738	-47.118	-13,25%	28.600	8,04%	214.637	60,34%	141.101	214.637	60,34%	0,0	141.101
5 2 1 02 07	59	Seguridad	1.203.106	55.514	-	1.258.620	-252.768	-20,08%	107.223	8,52%	970.831	77,13%	287.789	970.831	77,13%	0,0	287.789
5 2 1 02 08	59	Aseo y Limpieza	224.083	10.340	-	234.423	-47.411	-20,22%	19.971	8,52%	180.821	77,13%	53.602	180.821	77,13%	-0,0	53.602
2 1 02 09	56	Contratos de Asesoría	162.624	64.520	-	227.144	-35.003	-15,41%	32.256	14,20%	166.127	73,14%	61.017	166.127	73,14%	-	61.017

5 2 1 03		**Materiales**	**3.390.887**	**96.732**	**-**	**3.487.619**	**-1.000.055**	**-28,67%**	**330.491**	**9,48%**	**1.321.602**	**37,89%**	**2.166.017**	**1.321.602**	**37,89%**	**-**	**2.166.017**
5 2 1 03 01	31	Materiales	2.437.866	-81.171	-	2.356.694	-556.322	-23,61%	248.957	10,56%	895.740	38,01%	1.460.955	895.740	38,01%	-	1.460.955
5 2 1 03 02	34	Suministros y enseres	383.680	94.773	-	478.453	-261.076	-54,57%	59.249	12,38%	170.556	35,65%	307.897	170.556	35,65%	-	307.897
5 2 1 03 03	37	Herramientas	114.253	7.290	-	121.543	-2.101	-1,73%	4.338	3,57%	8.697	7,16%	112.846	8.697	7,16%	-	112.846
5 2 1 03 04	36-35	Repuestos y accesorios	261.325	64.457	-	325.782	-91.688	-28,14%	3.142	0,96%	139.853	42,93%	185.929	139.853	42,93%	-	185.929
5 2 1 03 05	39	Combustibles y Lubrica	193.764	11.383	-	205.147	-88.867	-43,32%	14.805	7,22%	106.757	52,04%	98.390	106.757	52,04%	-	98.390
5 2 1 04		**Gasto servicios de com**	**7.417.641**	**121.204**	**-**	**7.538.845**	**-2.951.618**	**-39,15%**	**529.019**	**7,02%**	**4.304.246**	**57,09%**	**3.234.599**	**4.304.246**	**57,09%**	**-**	**3.234.599**
5 2 1 04 01	59	Corte y reconexión	2.676.796	44.488	-	2.721.284	-1.083.404	-39,81%	194.179	7,14%	1.579.892	58,06%	1.141.392	1.579.892	58,06%	-	1.141.392
5 2 1 04 02	59	Entrega de avisos	915.001	15.207	-	930.209	-370.337	-39,81%	66.376	7,14%	540.050	58,06%	390.159	540.050	58,06%	-	390.159
5 2 1 04 03	59	Toma de lectura	1.491.741	24.793	-	1.516.534	-603.766	-39,81%	108.213	7,14%	880.452	58,06%	636.082	880.452	58,06%	-	636.082
5 2 1 04 06	59	Impresión de planillas	694.369	11.540	-	705.909	-281.038	-39,81%	50.371	7,14%	409.829	58,06%	296.080	409.829	58,06%	-	296.080
5 2 1 04 11	59	Servicio de recaudación	1.109.023	18.432	-	1.127.455	-448.865	-39,81%	80.450	7,14%	654.565	58,06%	472.890	654.565	58,06%	-	472.890
5 2 1 04 13	59	Inspecciones	290.127	4.822	-	294.949	-117.426	-39,81%	21.046	7,14%	171.238	58,06%	123.711	171.238	58,06%	-	123.711
5 2 1 04 14	59	Campaña Comunicacio	115.585	1.921	-	117.506	-46.782	-39,81%	8.385	7,14%	68.220	58,06%	49.286	68.220	58,06%	-	49.286
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 Pr	19.763.387	-	-	19.763.387	1.798.789	9,10%	1.798.789	9,10%	19.575.434	99,05%	187.953	19.575.434	99,05%	-	187.953
5 2 1 08		**Otros gastos**	**2.106.558**	**-274.785**	**-**	**1.831.773**	**-429.936**	**-23,47%**	**337.069**	**18,40%**	**898.108**	**49,03%**	**933.665**	**898.108**	**49,03%**	**-0,0**	**933.665**
5 2 1 08 01	56	Actualización licencias	700.644	-217.082	-	483.562	-111.981	-23,16%	217.435	44,97%	371.144	76,75%	112.418	371.144	76,75%	-	112.418
5 2 1 08 02	82-85-86	Daños y Perjuicios a te	672.000	-	-	672.000	-308.741	-45,94%	33.072	4,92%	363.259	54,06%	308.741	363.259	54,06%	-	308.741
5 2 1 08 03	89	Otros gastos	733.914	-57.703	-	676.210	-9.214	-1,36%	86.563	12,80%	163.704	24,21%	512.506	163.704	24,21%	-0,0	512.506

5 2 2		**Gastos Administrativo**	**95.409.840**	**3.002.903**	**-**	**98.412.743**	**-14.857.933**	**-15,10%**	**9.835.674**	**9,99%**	**75.501.123**	**76,72%**	**22.911.619**	**75.501.123**	**76,72%**	**-0,0**	**22.911.619**
5 2 2 01		**Mano de obra**	**41.640.877**	**-843.424**	**-**	**40.797.454**	**-4.993.124**	**-12,24%**	**3.520.075**	**8,63%**	**35.840.268**	**87,85%**	**4.957.186**	**35.840.268**	**87,85%**	**-0,0**	**4.957.186**
5 2 2 01 01	0	Sueldos, salarios y dem	32.175.167	1.525.817	-	33.700.983	-3.002.416	-8,91%	2.724.509	8,08%	30.311.256	89,94%	3.389.728	30.311.256	89,94%	-	3.389.728
5 2 2 01 02	18	Aportes a la seguridad	2.688.446	-45.851	-	2.642.595	-122.796	-4,65%	213.950	8,10%	2.497.319	94,50%	145.276	2.497.319	94,50%	-	145.276
5 2 2 01 03	64-69	Beneficios Sociales (Re	861.037	739.754	-	1.600.791	-140.815	-8,80%	89.991	5,62%	1.375.378	85,92%	225.413	1.375.378	85,92%	-0,0	225.413
5 2 2 01 04	83	Gasto planes de benefi	5.729.459	-3.135.944	-	2.593.515	-1.649.216	-63,59%	480.378	18,52%	1.500.398	57,85%	1.093.117	1.500.398	57,85%	-	1.093.117
5 2 2 01 05	60-61	Viáticos y subsistencia	186.769	72.800	-	259.569	-77.882	-30,00%	11.248	4,33%	155.918	60,07%	103.652	155.918	60,07%	-	103.652
5 2 2 02 0		**Servicios**	**23.922.050**	**2.839.235**	**-**	**26.761.285**	**-3.346.824**	**-12,51%**	**4.236.958**	**15,83%**	**19.322.455**	**72,20%**	**7.438.830**	**19.322.455**	**72,20%**	**-0,0**	**7.438.830**
5 2 2 02 01	53-54	Mantenimiento y Repa	630.470	201.049	-	831.518	-170.761	-20,54%	26.464	3,18%	263.384	31,68%	568.134	263.384	31,68%	-	568.134
5 2 2 02 02	41-42-43	Arrendamiento Operat	948.044	2.000	-	950.044	-105.244	-11,08%	53.554	5,64%	312.483	32,89%	637.561	312.483	32,89%	-	637.561
5 2 2 02 03	50	Promoción y Publicidad	166.979	22.000	-	188.979	-94.939	-50,24%	24.067	12,74%	90.097	47,68%	98.882	90.097	47,68%	-	98.882
5 2 2 02 04	81	Seguros y Reaseguros (	5.690.153	1.826.752	-	7.516.905	649.298	8,64%	2.566.930	34,15%	7.380.717	98,19%	136.188	7.380.717	98,19%	-	136.188
5 2 2 02 05	62	Transporte	1.788.623	-209.313	-	1.579.310	-312.090	-19,76%	425	0,03%	812.618	51,45%	766.692	812.618	51,45%	-0,0	766.692
5 2 2 02 06	46-51	Agua, luz, correo y tele	375.729	49.863	-	425.592	-70.491	-16,56%	46.038	10,82%	343.513	80,71%	82.079	343.513	80,71%	-	82.079
5 2 2 02 07	59	Seguridad	2.767.143	127.696	-	2.894.839	-582.600	-20,13%	246.640	8,52%	2.233.157	77,14%	661.682	2.233.157	77,14%	0,0	661.682
5 2 2 02 08	59	Aseo y Limpieza	831.432	38.368	-	869.801	-174.368	-20,05%	74.107	8,52%	670.988	77,14%	198.813	670.988	77,14%	-0,0	198.813
5 2 2 02 12	86	Impuestos, contribucio	1.460.000	288.140	-	1.748.140	-	0,00%	-	0,00%	1.747.905	99,99%	235	1.747.905	99,99%	-	235
5 2 2 02 13	34	Salud y seguridad ocup	1.025.835	-	-	1.025.835	-698.033	-68,05%	158.414	15,44%	456.012	44,45%	569.823	456.012	44,45%	-	569.823
5 2 2 02 14	56	Contrat. Asesoria Tecni	5.257.272	49.617	-	5.306.888	-473.543	-8,92%	699.300	13,18%	3.757.377	70,80%	1.549.511	3.757.377	70,80%	-	1.549.511
5 2 2 02 15	55	Contrat. Diseño e Inger	254.992	-54.000	-	200.992	-89.600	-44,58%	-	0,00%	-	0,00%	200.992	-	0,00%	-	200.992
5 2 2 02 16	57	Contrat. Obras Mantto	1.676.000	-165.450	-	1.510.550	-669.473	-44,32%	254.432	16,84%	413.213	27,36%	1.097.337	413.213	27,36%	0,0	1.097.337
5 2 2 03 17	59	Otros	1.049.378	662.514	-	1.711.892	-554.979	-32,42%	86.587	5,06%	840.993	49,13%	870.899	840.993	49,13%	-	870.899
5 2 2 03		**Materiales**	**11.702.424**	**1.319.839**	**-**	**13.022.264**	**-7.481.490**	**-57,45%**	**266.014**	**2,04%**	**3.406.854**	**26,16%**	**9.615.410**	**3.406.854**	**26,16%**	**-**	**9.615.410**
5 2 2 03 01	31-33-35	Materiales	9.417.493	-197.295	-	9.220.199	-5.652.974	-61,31%	105.510	1,14%	2.319.577	25,16%	6.900.621	2.319.577	25,16%	-	6.900.621
5 2 2 03 02	34	Suministros y enseres	358.292	2.128.697	-	2.486.989	-1.504.148	-60,48%	119.969	4,82%	645.470	25,95%	1.841.518	645.470	25,95%	-	1.841.518
5 2 2 03 03	37	Herramientas	608.268	-261.364	-	346.904	-11.459	-3,30%	9.275	2,67%	26.043	7,51%	320.861	26.043	7,51%	-	320.861
5 2 2 03 04	36	Repuestos y accesorios	449.509	159.808	-	609.317	-157.713	-25,88%	5.405	0,89%	229.325	37,64%	379.992	229.325	37,64%	-	379.992
5 2 2 03 05	39	Combustibles y Lubrica	868.862	-510.007	-	358.855	-155.195	-43,25%	25.855	7,20%	186.438	51,95%	172.416	186.438	51,95%	-	172.416
5 ´2 2 05 0	101	Gasto depreciación Pr	14.739.733	-	-	14.739.733	1.341.555	9,10%	1.341.555	9,10%	14.599.556	99,05%	140.177	14.599.556	99,05%	-	140.177
5 2 2 09		**Otros gastos**	**2.023.402**	**-361.548**	**-**	**1.661.854**	**-413.184**	**-24,86%**	**354.691**	**21,34%**	**915.502**	**55,09%**	**746.351**	**915.502**	**55,09%**	**0,0**	**746.351**
5 2 2 09 01	56	Actualización licencias	633.819	-196.377	-	437.442	-101.301	-23,16%	196.697	44,97%	335.746	76,75%	101.696	335.746	76,75%	-	101.696
5 2 2 09 05	82	Daños y Perjuicios a te	195.000	-48.800	-	146.200	-195.000	-133,38%	-	0,00%	-	0,00%	146.200	-	0,00%	-	146.200
5 2 2 09 06	89	Otros	1.194.583	-116.370	-	1.078.212	-116.883	-10,84%	157.994	14,65%	579.757	53,77%	498.456	579.757	53,77%	0,0	498.456
5 2 3 0		**Gastos Financieros**	**1.381.354**	**48.800**	**-**	**1.430.154**	**35.135**	**2,46%**	**116.381**	**8,14%**	**1.416.489**	**99,04%**	**13.665**	**1.416.489**	**99,04%**	**-**	**13.665**
5 2 3 01	77	Intereses y comisiones	1.367.751	48.800	-	1.416.551	35.135	2,48%	102.778	7,26%	1.402.886	99,04%	13.665	1.402.886	99,04%	-	13.665
5 2 3 02	77	Comisiones bancarias y	13.603	-	-	13.603	-	0,00%	13.603	100,00%	13.603	100,00%	-	13.603	100,00%	-	-
		TOTAL COSTOS Y GAST	**388.626.374**	**-96.723**	**-54.213.251**	**334.316.401**	**-27.100.582**	**-8,11%**	**40.662.352**	**12,16%**	**289.827.860**	**86,69%**	**44.488.540**	**289.827.860**	**86,69%**	**-0,0**	**44.488.540**
		MARGEN DE OPERACIÓ	**61.323.275**	**96.723**	**-38.099.036**	**23.320.962**								**58.084.250**			

Firmado electrónicamente por:
ANDREA CATALINA PENAHERRERA RUEDA

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