

CORPORACIÓN ELÉCTRICA DEL ECUADOR CELEC EP

EJECUCIÓN PRESUPUESTARIA - MENSUAL

AÑO 2015

INGRESOS	PRESUPUESTO APROBADO	PRESUPUESTO CODIFICADO	EJECUCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SALDOS DE CAJA	45,958,665	72,780,005	62,360,687	62,360,687	-	-	-	-	-	-	-	-	-	-	-	62,360,687
Caja - Bancos	35,539,347	62,360,687	62,360,687	62,360,687												62,360,687
Fideicomisos	10,419,318	10,419,318	-	-												-
INGRESOS OPERACIONALES	1,013,259,183	1,058,989,262	842,646,301	64,375,465	58,848,412	68,296,870	70,866,742	72,461,816	56,177,623	65,691,469	71,952,710	78,197,115	73,971,654	76,583,947	85,222,479	842,646,301
Venta de Energía	904,492,180	950,222,259	739,850,934	57,137,882	52,071,835	62,536,281	63,878,201	63,642,583	47,998,803	57,605,137	63,307,622	71,034,491	66,911,369	67,940,035	65,786,697	739,850,934
Transmisión	82,100,225	83,369,436	83,369,436	5,818,602	5,724,568	5,760,589	6,926,598	7,021,588	8,077,375	8,084,540	7,901,625	6,869,466	6,981,267	7,083,253	7,119,966	83,369,436
Venta de energía sistemas aislados	20,666,778	17,477,358	11,505,722	1,145,563	1,052,009	-	-	-	-	-	-	-	-	-	9,308,149	11,505,722
Otros ingresos	6,000,000	7,920,209	7,920,209	273,418	-	-	61,944	1,797,645	101,445	1,792	743,463	293,157	79,018	1,560,659	3,007,668	7,920,209
INGRESOS NO OPERACIONALES	3,610,360	24,769,313	24,769,313	129,204	284,668	2,659,572	450,526	362,565	1,747,751	2,110,557	2,646,433	(1,631,575)	1,128,287	1,738,120	13,143,205	24,769,313
Telecomunicaciones	3,600,760	6,011,098	6,011,098	16,497	56,031	1,363,423	139,890	145,007	1,555,114	348,285	2,472,555	(1,750,672)	745,185	683,544	236,238	6,011,098
Otros ingresos ajenos a la operación	9,600	18,758,215	18,758,215	112,708	228,636	1,296,149	310,636	217,558	192,637	1,762,272	173,878	119,097	383,102	1,054,576	12,906,967	18,758,215
FINANCIAMIENTO INVERSIONES	1,273,377,162	1,285,475,394	717,608,410	57,118,022	7,644,338	57,758,432	179,001,522	49,944,088	4,364,789	88,046,099	26,979,037	77,110,774	22,924,758	109,572,323	37,144,229	717,608,410
AUTOGESTION / FIDEICOMISOS	1,905,229	31,753,791	1,892,536	1,892,536												1,892,536
PGE	468,916,869	384,760,223	148,955,624	20,488,961		35,851,745	17,492,607	23,930,518	2,443,297	44,023,518	1,266,613	-	524,758	2,933,608	-	148,955,624
MFIN - BID	78,687,364	60,490,207	5,700,000	5,500,000						200,000						5,700,000
MFIN - BNDES	4,271,682	9,779,976	9,779,976	2,121,097			5,737,387		1,921,492							9,779,976
MFIN - CDB	7,271,304	3,952,894	3,142,753							2,390,388					752,365	3,142,753
MFIN - CHINA EXIMBANK	431,087,285	619,179,449	430,361,833	22,115,428		21,906,688	149,774,377	26,013,570		18,462,802	9,912,424	66,630,661		95,154,020	20,391,864	430,361,833
ECUADOR ESTRATEGICO		3,797,343	-													-
MFIN - SOCIETE GENERALE	5,000,000	5,000,000	5,000,000	5,000,000												5,000,000
CELEC - BIEES	101,363,955	79,713,507	61,300,000								15,800,000	7,100,000	22,400,000		16,000,000	61,300,000
CELEC - ECSA	20,046,527	16,900,567	3,380,113									3,380,113				3,380,113
CELEC - ROSEXIMBANK	154,826,946	70,147,438	48,095,575		7,644,338		5,997,152			22,969,390				11,484,695		48,095,575
CUENTAS POR COBRAR	460,292,673	389,905,714	269,713,891	56,283,593	14,865,592	32,877,886	15,891,148	7,503,535	3,500,785	29,146,894	757,860	330,099	96,538,135	7,385,573	4,632,791	269,713,891
CUENTAS POR COBRAR	4,576,187	12,706,967	12,706,967			9,186,448	3,520,519									12,706,967
INGRESOS (ELEC GALAPAGOS)	8,197,589	8,197,589	4,051,514	215,561	497,661	371,057	449,378	324,692	368,829	333,037	371,101	266,203	326,960	295,719	231,316	4,051,514
RECUPERACION DE CARTERA (Compensación)	53,400,000	96,147,398	96,147,398										96,147,398			96,147,398
RECUPERACION DE CARTERA(años anteriores)	22,703,523	22,703,523	21,062,958	77,578	911,348	1,368,705	44,474	266,363	1,934,820	8,363,162	32,556	62,949		6,630,611	1,370,393	21,062,958
RECUPERACION IVA E IR (Ej. Anteriores)	113,066,304	42,679,345	-													-
RECUSOS EN TRAMITE (MEER CREDITO EXT)	176,776,564	176,776,564	112,048,440	50,334,299	13,456,583	18,660,676	11,020,304	3,875,248	1,197,136	9,594,942	354,203	948	63,777	459,242	3,031,082	112,048,440
RECUPERACION DE RECURSOS - MEER	81,572,507	30,694,328	23,696,614	5,656,154		3,291,000	856,473	3,037,232		10,855,754						23,696,614
TOTAL INGRESOS	2,796,498,043	2,831,919,688	1,917,098,602	240,266,971	81,643,010	161,592,760	266,209,938	130,272,004	65,790,948	184,995,018	102,336,039	154,006,414	194,562,834	195,279,962	140,142,704	1,917,098,602

CÉDULA DE COSTOS DE PRODUCCIÓN, OPERACIÓN Y MANTENIMIENTO	719,401,502	758,142,325	603,380,163	34,560,684	31,065,267	41,886,147	37,964,859	40,989,582	56,249,926	48,687,294	46,885,845	55,987,571	54,648,796	51,745,252	102,708,939	603,380,163
COSTOS FIJOS	267,884,479	291,937,469	230,117,229	10,772,220	8,374,756	10,792,150	13,345,386	16,397,282	27,140,379	17,967,197	17,834,939	23,744,985	19,595,961	18,936,450	45,215,524	230,117,229
REMUNERACION BASICA	62,154,678	68,246,918	64,539,784	4,311,329	4,745,529	4,674,232	4,965,047	5,777,292	5,582,510	5,075,503	6,702,125	6,332,366	5,238,647	5,071,774	6,063,431	64,539,784
BENEFICIOS SOCIALES	9,653,025	10,271,126	8,855,075	144,927	159,471	587,865	190,070	312,358	262,179	566,468	818,614	332,149	248,835	1,501,810	3,730,329	8,855,075
OTROS GASTOS EN EL PERSONAL	18,405,362	20,803,630	14,005,180	333,287	637,349	1,351,054	1,295,011	659,464	1,162,060	1,145,766	826,796	1,258,532	833,759	1,392,023	3,110,078	14,005,180
APORTES IEES	11,784,289	13,051,924	12,129,496	810,671	885,820	871,176	917,404	1,090,731	1,046,623	965,226	1,282,988	1,220,140	1,009,091	988,867	1,040,761	12,129,496
SERVICIOS CONTRATADOS	63,798,019	70,513,200	47,415,034	811,890	467,845	1,478,086	2,924,131	3,499,366	1,543,965	2,273,253	4,332,555	7,399,741	3,352,750	6,027,316	13,304,136	47,415,034
SEGUROS	54,053,008	63,015,697	52,850,923	3,290,976	283,894	6,446	336,259	3,177,902	15,543,114	5,337,008	1,777,226	5,446,611	6,683,351	221,137	10,746,999	52,850,923
SERVICIOS COMPLEMENTARIOS	10,682,454	10,386,462	8,952,451	198,831	329,766	599,208	841,960	626,716	848,165	617,769	793,307	627,047	831,835	540,315	2,097,533	8,952,451
MANTENIMIENTO BIENES Y SERVICIOS	9,622,068	8,916,015	5,820,382	59,245	256,587	408,582	364,551	357,537	352,239	810,645	474,875	511,782	361,972	351,927	1,510,441	5,820,382
OTROS COSTOS DE PRODUCCION	15,241,045	12,229,440	9,774,360	718,937	275,705	401,665	1,051,276	185,076	446,846	990,646	335,928	143,112	721,847	2,320,495	2,182,825	9,774,360
GESTION AMBIENTAL	3,841,589	3,510,935	1,360,438	11,109	36,498	236,063	140,931	64,728	86,915	56,413	91,848	106,745	42,580	131,652	354,957	1,360,438
BENEFICIO A LA COMUNIDAD	5,349,657	6,826,572	2,212,542	64,481	143,010	105,319	54,386	254,689	16,235	27,991	279,457	263,352	112,747	98,881	791,994	2,212,542
DESARROLLO TERRITORIAL	3,299,285	4,165,549	2,201,565	16,537	153,283	72,453	264,361	391,422	249,529	100,510	119,220	103,409	158,548	290,253	282,042	2,201,565
COSTOS VARIABLES	451,517,024	466,204,856	373,262,935	23,788,464	22,690,511	31,093,998	24,619,473	24,592,300	29,109,547	30,720,097	29,050,906	32,242,587	35,052,835	32,808,802	57,493,415	373,262,935
COMBUSTIBLES	309,076,190	301,531,495	269,054,396	21,049,888	17,006,179	23,415,553	16,810,179	19,232,731	20,368,225	19,819,617	20,576,150	21,844,919	27,755,776	26,202,047	34,973,077	269,054,396
TRANSPORTE	24,750,587	25,297,808	17,808,483	1,087,211	1,302,657	1,074,950	1,148,831	1,075,213	998,508	755,213	1,148,831	1,501,812	1,710,598	2,762,657	17,808,483	17,808,483
QUIMICOS	3,883,832	5,016,513	2,924,963	30,530	306,313	149,180	166,710	226,518	457,351	182,016	143,705	310,528	100,858	125,496	725,759	2,924,963
LUBRICANTES	13,291,527	12,546,879	9,541,010	945,661	701,900	438,971	914,630	1,037,866	925,842	592,618	626,428	630,129	998,424	876,828	851,711	9,541,010
OTROS INSUMOS	1,427,926	1,530,771	858,462	33,276	61,294	66,519	45,246	62,058	57,737	66,095	79,104	77,835	73,156	81,243	154,898	858,462
SERVICIOS CONTRATADOS	35,053,944	43,526,044	22,530,404	298,578	592,021	3,454,597	2,012,118	865,490	2,056,932	835,130	876,976	692,698	803,153	1,030,448	9,012,264	22,530,404
MATERIALES / REPUESTOS / HERRAMIENTAS	60,247,693	71,292,088	47,836,014	472,423	1,628,491	1,721,259	3,750,680	2,014,118	3,999,081	8,391,610	5,443,142	6,247,515	3,614,838	2,317,082	8,235,774	47,836,014
MITIGACION AMBIENTAL (Costo Variable)	3,785,325	5,463,528	2,709,204	41,207	103,806	285,050	92,913	78,569	95,549	77,743	306,892	204,817	180,322	465,060	777,276	2,709,204
CÉDULA DE GASTOS	116,911,306	117,089,675	92,915,647	4,356,066	5,347,207	10,443,817	7,056,349	9,767,281	6,845,717	7,527,560	7,805,070	7,066,188	7,115,965	6,380,022	13,204,404	92,915,647</