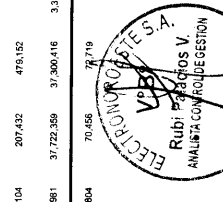
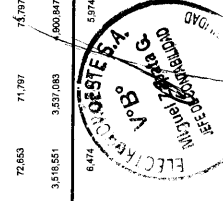
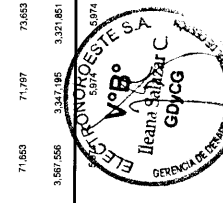
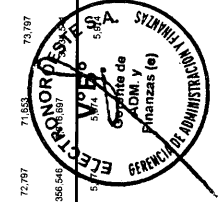
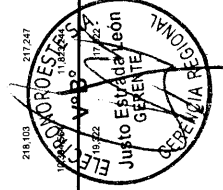


	6,478,809	12,924,468	966,832	633,905	662,396	795,143	701,194	820,299	747,725	702,169	707,461	4,651,402	2,122,733	4,984,812
	ELECTRONORTE S.A.	Rubí Palacios V ANULADA CON FOL DE GESTION	Miguel Zapata G. JEFE DE CONTABILIDAD	ELECTRONORTE S.A.	Ileana Salazar C GDYCG	ELECTRONORTE S.A.	Gerente de COMI y Finanzas (e)	ELECTRONORTE S.A.	Gerencia de ADMINISTRACION	ELECTRONORTE S.A.	Gerencia de ADMINISTRACION			

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												TOTAL	31.12.2017 (PROYECTADO)	31.12.2019 (PROYECTADO)					
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				I TRIM	II TRIM	III TRIM	IV TRIM	
2.2.7.1 Refrigerio (GIP)	0	148.883	155.442	13.267	13.267	13.267	13.267	13.267	13.267	13.267	13.267	13.267	13.267	13.267	13.267	39.801	39.801	39.801	39.801	159.204	187.164	175.522	184.299
2.2.7.2 Uniformes (GIP)	90.297	86.722	134.362	135.512	4.226	6.203	3.137	0	0	0	0	0	0	0	0	146.838	3.137	0	0	150.075	157.579	165.458	172.731
2.2.7.3 Asistencia Medica (GIP)	505.730	697.092	906.254	76.883	76.883	76.883	76.883	76.883	76.883	76.883	76.883	76.883	76.883	76.883	76.883	230.649	230.649	306.649	230.644	997.591	1.047.471	1.099.844	1.154.836
2.2.7.4 Seguro complementario	131.875	85.852	108.230	9.888	9.883	9.867	10.198	10.198	10.191	10.191	10.191	10.191	10.191	10.191	10.191	29.928	30.587	30.573	31.755	122.843	132.514	139.140	146.097
2.2.7.5 Pago de indem. por	162.630	22.111	100.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570.760	599.319	629.265
2.2.7.6 Incentivos por retiro	56.092	0	600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.680.000	1.764.000	1.852.200
2.2.7.7 Celebraciones (GIP)	48.374	31.648	76.689	0	0	10.000	0	15.000	10.000	10.000	10.000	10.000	15.000	0	15.000	10.000	25.000	30.000	30.000	96.000	99.750	104.738	109.974
2.2.7.8 Bonos de Productividad	0	0	2.031.166	0	0	2.319.822	0	0	0	0	0	0	0	0	0	2.319.822	0	0	0	2.319.822	2.885.792	2.885.082	3.158.336
2.2.7.9 Participación de	5.195.162	6.808.055	8.310.431	694.255	493.619	578.629	527.584	607.866	554.933	494.121	481.070	474.038	595.914	585.355	795.700	1.766.503	1.685.785	1.440.229	1.956.869	6.858.486	7.301.410	7.666.481	8.048.805
2.2.7.10 Otros (GIP)	266.646	312.272	468.884	35.927	35.927	35.927	35.927	35.927	35.920	35.920	35.920	35.920	36.079	36.079	216.431	107.781	107.774	128.360	288.889	633.504	687.395	700.784	735.803
2.3 Servicios prestados por	76.034.963	74.629.028	77.707.066	7.241.980	8.065.138	7.939.932	9.047.698	7.143.574	7.416.023	7.134.066	6.921.755	6.984.982	7.073.392	7.023.624	6.706.844	23.217.080	23.696.245	21.040.813	20.803.960	88.687.978	99.198.192	107.170.621	116.702.550
2.3.1 Transporte y	2.217.913	2.549.819	2.416.204	157.542	123.176	38.589	417.583	22.975	18.890	260.343	222.582	249.656	375.360	277.616	269.343	319.307	602.528	732.561	922.319	2.576.715	2.701.243	2.836.305	2.876.120
2.3.2 Tarifas de servicios	1.182.594	1.197.003	1.536.065	66.922	114.925	80.298	106.474	116.474	106.474	100.474	100.474	100.474	118.474	100.474	100.473	292.145	319.422	301.422	319.421	1.232.410	1.392.853	1.357.486	1.425.371
2.3.3 Honorarios profesionales	2.491.767	2.613.815	4.759.271	216.701	232.551	1.000.772	402.027	314.405	487.694	312.217	269.505	235.084	336.933	258.884	238.937	1.450.024	1.214.066	816.806	834.754	4.316.880	4.331.464	4.759.037	4.996.939
2.3.3.1 Auditorias (GIP)	570.804	609.134	740.988	25.500	25.500	425.500	25.500	38.833	38.833	38.833	25.500	25.500	25.500	25.500	25.501	478.500	103.166	86.833	76.501	746.000	783.300	822.485	863.588
2.3.3.2 Consultorias (GIP)	824.736	931.720	2.293.605	99.626	114.626	446.197	202.226	121.897	306.426	101.809	151.980	109.009	201.508	141.809	108.011	660.449	630.649	359.388	449.328	2.099.824	2.304.815	2.316.056	2.430.809
2.3.3.3 Asesorias (GIP)	1.034.411	1.055.243	1.607.936	66.842	66.842	111.642	188.408	148.842	116.642	136.642	96.642	96.642	91.642	86.642	101.638	284.926	433.782	321.076	279.922	1.320.556	1.386.584	1.455.913	1.528.709
2.3.3.4 Otros servicios no	61.836	117.118	112.742	4.933	5.783	17.433	5.783	4.933	35.783	34.933	5.783	4.933	18.883	4.933	5.787	28.149	46.499	46.549	29.003	149.300	156.765	164.603	172.833
2.3.4 Mantenimiento y	24.699.954	27.200.989	26.695.626	3.008.512	3.659.502	2.823.063	2.802.680	2.811.622	2.665.336	2.677.880	2.564.430	2.517.205	2.487.105	2.614.542	2.337.705	9.486.077	8.380.638	7.870.515	7.439.953	33.187.583	37.539.698	39.416.862	41.387.517
2.3.5 Alquileres	1.176.735	699.331	1.149.455	81.296	79.598	90.098	60.798	82.978	84.998	85.098	82.098	84.998	88.728	88.738	98.932	253.994	248.774	252.194	297.008	1.048.970	1.101.419	1.156.489	1.214.314
2.3.6 Serv. de vigilancia,	2.310.905	2.468.200	3.360.877	268.432	267.182	268.232	268.432	268.432	268.432	279.082	267.182	268.232	268.432	265.432	276.064	903.846	800.296	814.476	809.928	3.228.546	3.127.473	3.263.847	3.448.039
2.3.6.1 Vigilancia (GIP)	1.810.031	1.982.190	2.728.334	218.494	218.494	218.494	218.494	218.494	218.494	229.124	218.494	218.494	218.494	218.494	229.125	655.482	655.482	666.112	686.113	2.843.189	2.512.848	2.838.491	2.770.415
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	492.874	496.010	641.543	49.938	48.688	46.738	49.938	47.938	46.938	46.938	46.938	46.938	46.938	46.938	46.939	146.384	144.814	148.364	143.815	565.357	614.625	645.356	677.624
2.3.7 Publicidad y Publicaciones	351.104	207.432	479.152	73.653	72.653	71.797	73.797	71.797	71.797	71.797	73.653	72.797	71.797	71.797	71.801	218.103	217.247	216.247	217.251	870.848	987.980	1.037.285	1.086.149
2.3.8 Otros	41.603.981	37.722.359	37.300.416	3.388.030	3.518.551	3.557.083	3.600.847	3.354.841	3.567.556	3.347.185	3.337.851	3.360.546	3.360.546	3.312.068	3.312.068	5.971	10.025.592	9.983.926	9.983.926	42.207.226	47.816.152	53.324.480	60.164.101
2.3.8.1 Servicio de mensajería	64.804	70.958	78.719	5.974	6.474	5.974	5.974	5.974	5.974	5.974	5.974	5.974	5.974	5.974	5.971	17.922	17.922	17.922	17.919	73.085	76.719	80.576	84.605



PRESUPUESTO EJERCICIO 2020

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Presupuesto de Ingresos y Egresos - Formulación

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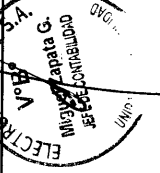
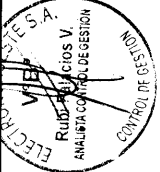
FORMATO N. 5P

FECHA CIERRE : 03/01/2020
HORA CIERRE : 16:22:16

(C16221601-202003)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												TOTAL	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)				
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM.	II TRIM.	III TRIM.	IV TRIM.						
2.3.8.2 Prov. de personal por	3,444,527	685,801	876,208	70,407	70,407	70,407	70,407	70,407	70,407	70,407	70,407	70,407	70,407	211,221	211,221	211,221	211,215	844,878	882,498	863,574	874,738	
2.3.8.3 Otros relacionados a	32,136,148	31,446,833	30,117,507	2,778,313	2,767,484	2,825,781	2,788,440	2,812,144	2,819,984	2,795,990	2,776,644	2,792,140	8,371,588	8,370,728	8,381,728	8,353,874	33,477,918	38,047,242	44,066,875	50,485,370		
2.3.8.4 Otros no relacionados	5,969,501	5,516,488	6,233,982	484,236	674,176	654,021	2,035,026	468,316	722,031	481,224	473,326	481,516	1,752,433	3,223,373	1,414,721	1,380,818	7,811,345	7,869,672	8,254,655	8,709,368		
2.4. Tributos	6,464,277	7,107,018	7,655,564	781,223	785,638	840,815	701,813	686,526	648,484	644,130	641,480	673,533	715,850	2,407,877	2,037,833	1,922,801	2,058,500	8,426,811	9,647,827	10,322,961		
2.4.1 Impuesto a las	26,726	97,596	109,702	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	25,500	25,500	25,500	25,500	102,000	107,100	112,455		
2.4.2 Otros impuestos y	6,434,551	7,009,422	7,546,862	772,723	777,138	832,315	693,313	678,026	640,984	635,630	632,980	629,481	660,517	2,382,177	2,012,333	1,887,101	2,033,000	8,324,811	8,908,374	9,535,172		
2.5. Gastos diversos de Gestion	15,532,195	17,838,035	17,432,794	1,340,969	1,330,125	1,329,049	1,237,325	1,333,469	1,327,135	1,327,889	1,330,055	1,327,389	1,331,688	1,327,423	4,000,163	3,887,829	3,865,343	3,980,417	15,962,852	15,981,513	17,111,103	
2.5.1 Seguros	1,778,384	1,688,443	2,110,482	174,050	174,050	174,050	174,050	174,050	174,050	174,050	174,050	174,050	174,050	522,150	522,150	522,150	522,150	2,088,600	2,193,020	2,302,882		
2.5.2 Viaticos (GIP)	368,456	332,255	322,105	54,961	41,097	42,941	41,267	44,441	41,027	41,881	41,027	41,291	45,641	41,392	138,999	126,765	124,179	128,330	518,273	544,187	571,386	
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.5.4 Otros	13,485,345	15,908,337	15,000,197	1,111,978	1,114,978	1,112,058	1,111,978	1,114,978	1,112,058	1,111,978	1,114,978	1,111,978	1,111,981	3,338,014	3,338,014	3,338,014	3,338,014	13,355,878	13,244,296	14,237,025		
2.5.4.1 Otros relacionados a	235,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.5.4.2 Otros no relacionados	13,249,651	15,908,337	15,000,197	1,111,978	1,114,978	1,112,058	1,111,978	1,114,978	1,112,058	1,111,978	1,114,978	1,111,978	1,111,981	3,338,014	3,338,014	3,338,014	3,338,014	13,355,878	13,244,296	14,237,025		
2.6. Gastos Financieros	1,587,234	2,097,877	2,914,827	196,642	186,642	196,642	196,642	196,642	196,642	196,642	196,642	196,642	196,642	588,026	588,026	588,026	588,026	2,359,709	2,477,694	2,731,658		
2.7. Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RESULTADO DE OPERACION	138,848,164	155,986,388	200,048,803	18,581,095	18,735,060	18,788,640	16,847,186	18,388,834	16,567,380	16,566,840	17,408,034	18,224,089	18,907,595	19,888,138	21,524,133	51,474,795	51,884,400	50,196,763	60,577,387	214,143,325	204,122,824	198,842,286
3. GASTOS DE CAPITAL	81,280,860	78,874,658	81,847,116	1,372,185	2,618,760	7,483,138	8,104,572	8,571,642	10,191,181	8,599,948	8,112,008	6,207,318	7,182,617	7,183,978	8,845,255	11,474,084	26,867,405	22,828,375	23,221,850	84,381,714	153,682,131	98,883,607
3.1 Presupuesto de Inversiones -	65,883,248	71,223,421	65,881,373	1,372,185	2,618,760	4,983,138	8,104,572	8,571,642	10,191,181	8,599,948	8,112,008	6,207,318	7,182,617	7,183,978	8,845,255	11,474,084	26,867,405	22,828,375	23,221,850	81,861,714	153,682,131	98,883,607
3.1.1 Proyecto de Inversion	61,394,383	68,798,383	63,700,089	1,184,825	2,325,650	4,870,089	7,863,637	8,386,022	10,048,831	8,357,889	6,822,018	5,902,118	6,902,118	7,851,855	8,180,574	26,288,490	21,038,346	21,038,346	21,575,591	77,084,401	145,208,896	93,842,832
3.1.2 Gastos de capital no	4,488,855	2,454,028	2,181,274	187,360	293,110	313,040	240,935	185,820	142,360	151,360	1,375,718	281,950	380,598	291,860	983,400	793,510	568,915	1,789,029	1,645,858	4,787,313	8,482,325	6,240,875
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	15,387,412	7,651,265	16,055,743	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0
4. INGRESOS DE CAPITAL	5,500,000	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	5,500,000	2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. TRANSFERENCIAS NETAS	307,404	129,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)



PRESUPUESTO EJERCICIO 2020

Fecha Impr : 06/01/2020

Presupuesto de Ingresos y Egresos - Formulación

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FORMATO N. 5P

FECHA CIERRE : 03/01/2020
HORA CIERRE : 16:22:16

(C16221601-202003)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)
5.1 Ingresos por	1,253,804	1,259,220	873,699	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	360,000	360,000	360,000	360,000	1,440,000	1,440,000	1,440,000
5.2 Egresos por Transferencias	946,400	1,129,945	710,882	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	360,000	360,000	360,000	360,000	1,440,000	1,440,000	1,440,000
RESULTADO ECONOMICO	61,475,908	78,731,008	118,294,364	17,578,910	13,115,300	9,305,501	8,542,814	9,818,192	8,665,169	8,627,591	9,294,026	10,016,771	11,984,478	12,662,161	12,678,878	40,000,711	25,026,965	27,368,888	37,355,517	129,751,611	50,430,483	99,898,679
6 FINANCIAMIENTO NETO	6,098,807	21,670,428	-16,710,563	13,210,909	15,444,243	59,530,971	4,583,357	61,216,943	-16,413,391	-21,028,978	-14,098,491	-14,823,204	-17,861,301	-2,889,880	12,845,778	114,265,557	-61,530,860	-35,574,365	39,836,090	107,193,008	113,254,960	80,306,551
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1. Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2. Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1. Amortización	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2. Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1. Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2. Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1. Amortización	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2. Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	6,099,807	21,670,428	-16,710,563	13,210,909	15,444,243	59,530,971	-8,587,357	61,216,943	-16,413,391	-21,028,978	-14,098,491	-14,823,204	-17,861,301	-2,889,880	12,845,778	114,265,557	-61,530,860	-35,574,365	39,836,090	107,193,008	113,254,960	80,306,551
6.2.1. Financiamiento Largo	-49,446,116	26,892,291	-35,380,535	-2,152,511	-6,977,581	0	42,847,480	-6,996,971	75,000,000	-2,631,988	-7,865,491	-725,005	-2,651,358	-7,732,289	-760,849	110,850,519	-11,022,464	-11,144,476	79,553,487	117,396,321	99,881,771	92,586,006
6.2.1.1. Desembolsos	0	60,000,000	0	0	0	0	45,000,000	0	75,000,000	0	0	0	0	0	0	120,000,000	0	0	120,000,000	180,000,000	175,000,000	170,000,000
6.2.1.2. Servicio de la Deuda	48,446,116	33,107,949	35,380,535	2,152,511	6,977,581	0	2,152,510	6,996,971	0	2,631,988	7,865,491	725,005	2,651,358	7,732,289	760,849	9,130,092	9,148,481	11,144,476	40,446,513	82,604,679	75,118,229	77,413,394
6.2.1.2.1. Amortización	41,507,248	27,563,900	27,274,722	1,465,180	5,662,963	0	1,524,047	5,993,671	0	2,025,602	6,055,593	725,005	2,060,954	6,154,008	760,849	7,517,718	8,806,200	8,975,812	39,657,873	48,305,676	60,321,644	58,833,237
6.2.1.2.2. Intereses y	7,938,768	5,543,149	8,105,813	687,331	1,114,618	0	628,463	1,003,300	0	606,386	1,609,898	0	590,404	1,579,280	0	1,611,793	2,216,284	2,168,664	7,788,440	14,299,003	15,386,585	18,580,157
6.2.2. Financiamiento Corto	55,545,923	-5,222,523	18,669,972	-13,856,863	20,188,460	15,444,243	18,733,481	444,614	-13,783,057	-13,781,423	-13,363,487	-13,363,488	-12,171,846	-10,129,032	-2,129,051	21,775,970	3,445,038	-40,508,396	-24,429,909	-10,202,313	13,973,189	-12,280,055
6.2.2.1. Desembolsos	74,000,000	180,400,000	155,000,000	0	32,000,000	32,000,000	32,000,000	15,000,000	0	0	0	0	0	0	0	47,000,000	0	0	8,000,000	120,000,000	195,000,000	180,000,000
6.2.2.2. Servicio de la Deuda	18,444,977	185,627,523	135,330,026	13,856,863	11,811,510	16,555,757	15,216,519	14,555,386	13,783,057	13,781,423	13,363,487	13,363,486	12,171,846	10,129,032	10,129,031	42,224,130	43,554,862	40,508,396	32,429,909	158,717,397	130,202,313	181,026,811
6.2.2.2.1. Amortización	17,855,117	193,008,565	133,420,823	13,592,366	11,620,879	16,272,341	14,894,115	14,578,895	13,404,251	13,446,788	13,072,760	13,115,556	11,968,832	9,963,215	9,965,831	42,477,261	39,626,085	31,925,888	23,429,909	127,057,140	177,830,024	188,611,525
6.2.2.2.2. Intereses y	598,860	2,583,958	2,909,203	264,487	186,631	283,416	322,404	376,491	378,806	334,634	290,727	247,930	204,994	0	0	738,544	1,077,370	504,011	31,925,888	3,145,173	3,396,787	3,688,530
RESULTADO DE EJERCICIOS	6,191,985	4,851,973	16,824,886	0	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	0

(REAL)

