

RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Unidad Ejecutora: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Nivel: 5

Período: Desde Enero al 31 de Diciembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5101	REMUNERACIONES BASICAS	342,984.00	-75,308.90	267,675.10	221,638.93	221,638.93	221,638.93	221,638.93	221,638.93	221,638.93	46,036.17	46,036.17
510105.000	REMUNERACIONES UNIFICADAS	342,984.00	-75,308.90	267,675.10	221,638.93	221,638.93	221,638.93	221,638.93	221,638.93	221,638.93	46,036.17	46,036.17
5102	REMUNERACIONES COMPLEMENTARIAS	62,120.28	0.00	62,120.28	36,384.42	36,384.42	36,384.42	36,384.42	36,384.42	36,384.42	25,735.86	25,735.86
510203.000	DECIMOTERCER SUELDO	51,756.36	0.00	51,756.36	28,735.87	28,735.87	28,735.87	28,735.87	28,735.87	28,735.87	23,020.49	23,020.49
510204.000	DECIMO CUARTO SUELDO	10,363.92	0.00	10,363.92	7,648.55	7,648.55	7,648.55	7,648.55	7,648.55	7,648.55	2,715.37	2,715.37
5103	REMUNERACIONES COMPENSATORIAS	21,120.00	0.00	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00	21,120.00	21,120.00
510306.000	ALIMENTACION	21,120.00	0.00	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00	21,120.00	21,120.00
5105	REMUNERACIONES TEMPORALES	175,681.00	-5,904.80	169,776.20	132,966.18	132,966.18	132,966.18	132,966.18	132,966.18	132,966.18	36,810.02	36,810.02
510510.000	SERVICIOS PERSONALES POR CONTRATO	144,756.00	-5,864.00	138,892.00	116,702.05	116,702.05	116,702.05	116,702.05	116,702.05	116,702.05	22,189.95	22,189.95
510512.000	SUBROGACION	8,137.00	0.00	8,137.00	4,857.93	4,857.93	4,857.93	4,857.93	4,857.93	4,857.93	3,279.07	3,279.07
510513.000	ENCARGOS	22,788.00	-40.80	22,747.20	11,406.19	11,406.19	11,406.19	11,406.19	11,406.19	11,406.19	11,341.01	11,341.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	120,450.24	0.00	120,450.24	60,366.47	60,366.47	60,366.47	60,366.47	60,366.47	60,366.47	60,083.77	60,083.77
510601.000	APORTE PATRONAL	69,647.04	0.00	69,647.04	41,509.69	41,509.69	41,509.69	41,509.69	41,509.69	41,509.69	28,137.35	28,137.35
510602.000	FONDO DE RESERVA	50,803.20	0.00	50,803.20	18,856.78	18,856.78	18,856.78	18,856.78	18,856.78	18,856.78	31,946.42	31,946.42
5107	INDEMNIZACIONES	53,100.00	5,246.87	58,346.87	58,319.12	58,319.12	58,319.12	58,319.12	58,255.62	58,255.62	27.75	27.75
510706.000	POR JUBILACION	53,100.00	0.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00	0.00	0.00
510707.000	COMPENSACION POR VACACIONES NO GOZADAS	0.00	5,246.87	5,246.87	5,219.12	5,219.12	5,219.12	5,219.12	5,155.62	5,155.62	27.75	27.75
5301	SERVICIOS BASICOS	19,188.00	5,412.00	24,600.00	21,656.38	21,656.38	21,656.38	21,656.38	21,621.22	21,621.22	2,943.62	2,943.62
530105.000	TELECOMUNICACIONES	19,068.00	5,412.00	24,480.00	21,653.64	21,653.64	21,653.64	21,653.64	21,618.48	21,618.48	2,826.36	2,826.36
530106.000	SERVICIO DE CORREO	120.00	0.00	120.00	2.74	2.74	2.74	2.74	2.74	2.74	117.26	117.26
5302	SERVICIOS GENERALES	16,800.60	-5,412.00	11,388.60	5,822.35	5,822.35	5,822.35	5,822.35	5,715.82	5,715.82	5,566.25	5,566.25
530201.000	TRANSPORTE DE PERSONAL	5,412.00	-5,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530204.000	IMPRESION, REPRODUCCION Y PUBLICACION	570.00	0.00	570.00	335.00	335.00	335.00	335.00	335.00	335.00	235.00	235.00
530235.000	SERVICIO DE ALIMENTACION	4,788.00	0.00	4,788.00	1,187.10	1,187.10	1,187.10	1,187.10	1,187.10	1,187.10	3,600.90	3,600.90
530299.000	OTROS SERVICIOS- GENERALES	6,030.60	0.00	6,030.60	4,300.25	4,300.25	4,300.25	4,300.25	4,193.72	4,193.72	1,730.35	1,730.35

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5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	0.00	25,000.00	25,000.00	7,712.37	7,712.37	7,712.37	7,712.37	7,712.37	7,712.37	17,287.63	17,287.63
530302.000	PASAJES AL EXTERIOR	0.00	5,000.00	5,000.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	3,166.00	3,166.00
530303.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	5,000.00	5,000.00	2,098.82	2,098.82	2,098.82	2,098.82	2,098.82	2,098.82	2,901.18	2,901.18
530304.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	15,000.00	15,000.00	3,779.55	3,779.55	3,779.55	3,779.55	3,779.55	3,779.55	11,220.45	11,220.45
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	16,815.00	35,000.00	51,815.00	15,252.00	15,252.00	15,252.00	15,252.00	15,252.00	15,252.00	36,563.00	36,563.00
530602.000	SERVICIO DE AUDITORIA	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
530603.000	SERVICIO DE CAPACITACION	16,815.00	0.00	16,815.00	15,252.00	15,252.00	15,252.00	15,252.00	15,252.00	15,252.00	1,563.00	1,563.00
5307	GASTOS EN INFORMATICA	30,438.00	-2,562.00	27,876.00	20,964.27	20,964.27	20,964.27	20,964.27	20,964.39	20,947.39	6,911.73	6,911.73
530701.000	DESARROLLO DE SISTEMAS INFORMATICOS	6,384.00	5,731.64	12,115.64	8,703.50	8,703.50	8,703.50	8,703.50	8,703.50	8,703.50	3,412.14	3,412.14
530702.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	10,830.00	-1,681.64	9,148.36	9,130.20	9,130.20	9,130.20	9,130.20	9,130.20	9,130.20	18.16	18.16
530704.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SI	13,224.00	-6,612.00	6,612.00	3,130.57	3,130.57	3,130.57	3,130.57	3,113.69	3,113.69	3,481.43	3,481.43
5308	BIENES DE USO Y CONSUMO CORRIENTE	42,002.16	-4,050.00	37,952.16	21,610.60	21,610.60	21,610.58	21,610.58	21,114.30	21,114.30	16,341.56	16,341.58
530801.000	ALIMENTOS Y BEBIDAS	2,394.00	0.00	2,394.00	646.14	646.14	646.14	646.14	646.14	646.14	1,747.86	1,747.86
530804.000	MATERIALES DE OFICINA	15,493.17	-4,050.00	11,443.17	7,788.61	7,788.61	7,788.60	7,788.60	7,788.60	7,788.60	3,654.57	3,654.57
530805.000	MATERIALES DE ASEO	2,026.35	0.00	2,026.35	895.72	895.72	895.72	895.72	895.72	895.72	1,130.63	1,130.63
530807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	799.14	0.00	799.14	654.03	654.03	654.03	654.03	654.03	654.03	145.11	145.11
530809.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	6,606.87	0.00	6,606.87	4,206.77	4,206.77	4,206.76	4,206.76	4,206.76	4,206.76	2,400.10	2,400.10
530810.000	DISPOSITIVOS MEDICOS PARA LABORATORIO CLIN	2,051.43	0.00	2,051.43	1,094.69	1,094.69	1,094.69	1,094.69	1,094.69	1,094.69	956.74	956.74
530837.000	COMBUSTIBLES LUBRICANTES Y ADITIVOS GENE	11,719.20	0.00	11,719.20	6,324.64	6,324.64	6,324.64	6,324.64	5,828.36	5,828.36	5,394.56	5,394.56
530840.000	COMBUSTIBLES LUBRICANTES Y ADITIVOS EN GEN	912.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00
5314	BIENES MUEBLES NO DEPRECIABLES	513.57	0.00	513.57	253.67	253.67	253.65	253.65	253.65	253.65	259.90	259.92
531403.000	MOBILIARIOS	19.95	0.00	19.95	9.06	9.06	9.05	9.05	9.05	9.05	10.89	10.90
531404.000	MAQUINARIAS Y EQUIPOS	493.62	0.00	493.62	244.61	244.61	244.60	244.60	244.60	244.60	249.01	249.02
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,600.00	0.00	1,600.00	1,178.02	1,178.02	1,178.02	1,178.02	1,178.02	1,178.02	421.98	421.98
570102.000	TASAS GENERALES	1,600.00	0.00	1,600.00	1,178.02	1,178.02	1,178.02	1,178.02	1,178.02	1,178.02	421.98	421.98

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5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	42,160.00	0.00	42,160.00	29,206.87	29,206.87	29,206.86	29,206.86	29,206.86	29,206.86	12,953.13	12,953.14
570201.000	SEGUROS	39,900.00	0.00	39,900.00	29,353.68	28,353.68	28,353.68	28,353.68	28,353.68	28,353.68	11,546.32	11,546.32
570203.000	COMISIONES BANCARIAS	1,440.00	0.00	1,440.00	811.51	811.51	811.50	811.50	811.50	811.50	628.49	628.50
570206.000	COSTAS JUDICIALES	820.00	0.00	820.00	41.68	41.68	41.68	41.68	41.68	41.68	778.32	778.32
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUE	36,779.75	0.00	36,779.75	33,118.78	33,118.78	33,118.78	33,118.78	33,118.78	33,118.78	3,660.97	3,660.97
580102.000	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	21,600.00	-714.85	20,885.15	17,224.18	17,224.18	17,224.18	17,224.18	17,224.18	17,224.18	3,660.97	3,660.97
580103.000	A EMPRESAS PUBLICAS	15,179.75	714.85	15,894.60	15,894.60	15,894.60	15,894.60	15,894.60	15,894.60	15,894.60	0.00	0.00
7101	REMUNERACIONES BASICAS	1,083,660.00	-93,637.91	990,022.09	982,782.76	982,782.76	982,782.76	982,782.76	981,630.93	981,630.93	7,239.33	7,239.33
710105.000	REMUNERACIONES UNIFICADAS	286,764.00	-40,495.91	246,268.09	240,831.52	240,831.52	240,831.52	240,831.52	239,875.69	239,875.69	5,436.57	5,436.57
710106.000	SALARIOS UNIFICADOS	796,896.00	-53,142.00	743,754.00	741,951.24	741,951.24	741,951.24	741,951.24	741,755.24	741,755.24	1,802.76	1,802.76
7102	REMUNERACIONES COMPLEMENTARIAS	182,414.90	0.00	182,414.90	162,395.32	162,395.32	162,395.32	162,395.32	160,015.96	160,015.96	20,019.58	20,019.58
710203.000	DECIMOTERCER SUELDO	119,847.98	0.00	119,847.98	104,791.88	104,791.88	104,791.88	104,791.88	103,484.40	103,484.40	15,056.10	15,056.10
710204.000	DECIMO CUARTO SUELDO	62,566.92	0.00	62,566.92	57,603.44	57,603.44	57,603.44	57,603.44	56,531.56	56,531.56	4,963.48	4,963.48
7104	SUBSIDIOS	29,122.08	0.00	29,122.08	25,622.16	25,622.16	25,622.16	25,622.16	25,620.69	25,620.69	3,499.92	3,499.92
710401.000	POR CARGAS FAMILIARES	5,022.72	0.00	5,022.72	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	177.72	177.72
710408.000	SUBSIDIO DE ANTIGUEDAD	24,099.36	0.00	24,099.36	20,777.16	20,777.16	20,777.16	20,777.16	20,775.69	20,775.69	3,322.20	3,322.20
7105	REMUNERACIONES TEMPORALES	327,093.00	-35,080.38	292,012.62	264,619.67	264,619.67	264,619.67	264,619.67	264,072.01	264,072.01	27,392.95	27,392.95
710509.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	11,600.00	29,840.00	41,440.00	19,711.13	19,711.13	19,711.13	19,711.13	19,163.47	19,163.47	21,728.87	21,728.87
710510.000	SERVICIOS PERSONALES POR CONTRATO	279,864.00	-55,696.38	224,167.62	222,701.09	222,701.09	222,701.09	222,701.09	222,701.09	222,701.09	1,466.53	1,466.53
710512.000	SUBROGACIONES	1,837.00	-1,200.00	637.00	281.24	281.24	281.24	281.24	281.24	281.24	355.76	355.76
710513.000	ENCARGOS	33,792.00	-8,024.00	25,768.00	21,926.21	21,926.21	21,926.21	21,926.21	21,926.21	21,926.21	3,841.79	3,841.79
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	321,596.52	-5,345.96	316,250.56	266,046.07	266,046.07	266,046.07	266,046.07	265,923.51	265,923.51	50,204.49	50,204.49
710601.000	APORTE PATRONAL	171,454.32	-5,345.96	166,108.36	149,485.80	149,485.80	149,485.80	149,485.80	149,485.80	149,485.80	16,622.56	16,622.56
710602.000	FONDO DE RESERVA	119,857.32	0.00	119,857.32	87,855.59	87,855.59	87,855.59	87,855.59	87,733.03	87,733.03	32,001.73	32,001.73
710603.000	JUBILACION PATRONAL	30,284.88	0.00	30,284.88	28,704.68	28,704.68	28,704.68	28,704.68	28,704.68	28,704.68	1,580.20	1,580.20

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7107	INDEMNIZACIONES	112,340.34	124,064.25	236,404.59	235,790.98	235,790.98	235,790.98	235,790.98	77,967.14	77,967.14	613.61	613.61
710704.000	COMPENSACION POR DESAHUCIO	7,946.04	20,085.96	28,032.00	28,032.00	28,032.00	28,032.00	28,032.00	15,145.50	15,145.50	0.00	0.00
710706.000	POR JUBILACION	102,660.00	3,540.00	106,200.00	106,200.00	106,200.00	106,200.00	106,200.00	39,340.00	39,340.00	0.00	0.00
710707.000	COMPENSACION POR VACACIONES NO GOZADAS	1,734.30	14,419.60	16,153.90	15,552.09	15,552.09	15,552.09	15,552.09	11,212.95	11,212.95	601.81	601.81
710710.000	POR COMPRA DE RENUNCIA	0.00	73,750.00	73,750.00	73,738.20	73,738.20	73,738.20	73,738.20	0.00	0.00	11.80	11.80
710799.000	OTRAS INDEMNIZACIONES LABORALES	0.00	12,268.69	12,268.69	12,268.69	12,268.69	12,268.69	12,268.69	12,268.69	12,268.69	0.00	0.00
7301	SERVICIOS BASICOS	116,400.00	-5,000.00	111,400.00	109,972.82	109,972.82	109,963.82	109,963.82	109,284.82	109,284.82	1,427.18	1,436.18
730101.000	AGUA POTABLE	19,800.00	-3,500.00	16,300.00	15,805.84	15,805.84	15,805.84	15,805.84	15,805.84	15,805.84	494.16	494.16
730104.000	ENERGIA ELECTRICA	96,600.00	-1,500.00	95,100.00	94,166.98	94,166.98	94,157.98	94,157.98	93,478.98	93,478.98	933.02	942.02
7302	SERVICIOS GENERALES	570,819.09	-253,576.86	317,242.23	274,900.40	274,900.40	274,900.40	274,900.40	249,733.26	249,733.26	42,341.83	42,341.83
730201.000	TRANSPORTE DE PERSONAL	34,200.00	0.00	34,200.00	32,591.50	32,591.50	32,591.50	32,591.50	32,555.86	32,555.86	1,608.50	1,608.50
730202.000	FLETES Y MANIOBRAS	10,738.80	6,553.81	17,292.61	13,968.90	13,968.90	13,968.90	13,968.90	13,515.85	13,515.85	3,323.71	3,323.71
730203.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,436.40	0.00	1,436.40	1,373.12	1,373.12	1,373.12	1,373.12	1,245.62	1,245.62	63.28	63.28
730204.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	4,560.00	0.00	4,560.00	3,025.73	3,025.73	3,025.73	3,025.73	3,025.73	3,025.73	1,534.27	1,534.27
730208.000	SERVICIO DE VIGILANCIA	75,240.00	15,000.00	90,240.00	88,983.03	88,983.03	88,983.03	88,983.03	74,146.73	74,146.73	1,256.97	1,256.97
730235.000	SERVICIO DE ALIMENTACION	191,520.00	-95,000.00	96,520.00	92,895.60	92,895.60	92,895.60	92,895.60	83,955.12	83,955.12	3,624.40	3,624.40
730299.000	OTROS SERVICIOS	253,123.89	-180,130.67	72,993.22	42,062.52	42,062.52	42,062.52	42,062.52	41,288.35	41,288.35	30,930.70	30,930.70
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS	2,200.00	0.00	2,200.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	15.00	15.00
730301.000	PASAJES AL INTERIOR	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
730303.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,000.00	0.00	2,000.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	15.00	15.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	145,053.60	-43,200.98	101,852.62	65,549.73	65,549.73	65,549.73	65,549.73	61,332.23	61,332.23	36,302.89	36,302.89
730404.000	MAQUINARIAS Y EQUIPOS	115,596.00	-33,375.75	82,220.25	49,563.22	49,563.22	49,563.22	49,563.22	48,680.27	48,680.27	32,657.03	32,657.03
730405.000	VEHICULOS	11,400.00	0.00	11,400.00	9,486.05	9,486.05	9,486.05	9,486.05	6,741.18	6,741.18	1,913.95	1,913.95
730417.000	INFRAESTRUCTURA	17,100.00	-16,300.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
730499.000	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	957.60	6,474.77	7,432.37	6,500.46	6,500.46	6,500.46	6,500.46	5,910.78	5,910.78	931.91	931.91

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RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMPRESA PÚBLICA METROPOLITANA DE RASTRO QUITO
 Unidad Ejecutora: 0001 EMPRESA PÚBLICA METROPOLITANA DE RASTRO QUITO
 Nivel: 5

Período: Desde Enero al 31 de Diciembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	50,000.00	73,498.00	123,498.00	29,766.13	29,766.13	29,766.13	29,766.13	29,326.13	29,326.13	93,731.87	93,731.87
730601.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	50,000.00	71,218.00	121,218.00	27,526.13	27,526.13	27,526.13	27,526.13	27,526.13	27,526.13	93,691.87	93,691.87
730606.000	HONORARIOS POR CONTRATOS CIVILES DE SERVI	0.00	2,280.00	2,280.00	2,240.00	2,240.00	2,240.00	2,240.00	1,800.00	1,800.00	40.00	40.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	464,418.90	8,158.06	472,576.96	345,423.91	345,423.91	345,423.87	345,423.87	344,940.62	344,940.62	127,153.05	127,153.09
730802.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	72,524.52	-2,052.00	70,472.52	53,195.41	53,195.41	53,195.40	53,195.40	53,195.40	53,195.40	17,277.11	17,277.12
730803.000	COMBUSTIBLES Y LUBRICANTES	3,197.70	0.00	3,197.70	2,709.16	2,709.16	2,709.16	2,709.16	2,709.16	2,709.16	488.54	488.54
730805.000	MATERIALES DE ASEO	10,669.83	-4,416.93	6,252.90	4,014.02	4,014.02	4,014.02	4,014.02	4,014.02	4,014.02	2,238.88	2,238.88
730806.000	HERRAMIENTAS	28,500.00	-24,624.00	3,876.00	2,435.49	2,435.49	2,435.49	2,435.49	2,435.49	2,435.49	1,440.51	1,440.51
730807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	7,600.95	3,578.00	11,178.95	10,830.73	10,830.73	10,830.73	10,830.73	10,705.99	10,705.99	348.22	348.22
730809.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	41.04	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	41.04	41.04
730810.000	MATERIALES PARA LABORATORIO Y USO MEDICO	4,788.00	0.00	4,788.00	3,291.07	3,291.07	3,291.07	3,291.07	3,291.07	3,291.07	1,496.93	1,496.93
730811.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	19,380.00	8,089.93	27,469.93	20,245.00	20,245.00	20,244.99	20,244.99	20,120.35	20,120.35	7,224.93	7,224.94
730813.000	REPUESTOS Y ACCESORIOS	34,200.00	23,085.00	57,285.00	48,643.36	48,643.36	48,643.36	48,643.36	48,643.36	48,643.36	8,641.64	8,641.64
730819.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	53,398.74	-4,756.11	48,642.63	28,478.02	28,478.02	28,478.02	28,478.02	28,478.02	28,478.02	20,164.61	20,164.61
730840.000	COMBUSTIBLES, LUBRICANTES Y ADICTIVOS EN GI	189,611.64	-5,899.91	183,711.73	144,752.61	144,752.61	144,752.60	144,752.60	144,691.46	144,691.46	38,959.12	38,959.13
730841.000	Repuestos y Accesorios para Vehículos Terrestres	6,840.00	5,210.11	12,050.11	5,590.16	5,590.16	5,590.16	5,590.16	5,590.16	5,590.16	6,459.95	6,459.95
730844.000	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS,	28,500.00	-8,732.93	19,767.07	15,787.78	15,787.78	15,787.77	15,787.77	15,615.04	15,615.04	3,979.29	3,979.30
730899.000	OTROS DE USO Y CONSUMO DE INVERSION	5,166.48	18,676.90	23,843.38	5,451.10	5,451.10	5,451.10	5,451.10	5,451.10	5,451.10	18,392.28	18,392.28
7314	BIENES MUEBLES NO DEPRECIABLES	5,152.80	1,584.60	6,737.40	5,753.54	5,753.54	5,753.54	5,753.54	5,523.54	5,523.54	983.86	983.86
731404.000	MAQUINARIA Y EQUIPO	3,990.00	2,747.40	6,737.40	5,753.54	5,753.54	5,753.54	5,753.54	5,523.54	5,523.54	983.86	983.86
731411.000	PARTES Y REPUESTOS	1,162.80	-1,162.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	10,317.00	10,317.00	0.00	0.00	0.00	0.00	0.00	0.00	10,317.00	10,317.00
750199.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	10,317.00	10,317.00	0.00	0.00	0.00	0.00	0.00	0.00	10,317.00	10,317.00
7505	MANTENIMIENTO Y REPARACIONES	142,500.00	-107,329.62	35,170.38	0.00	0.00	0.00	0.00	0.00	0.00	35,170.38	35,170.38
750501.000	EN OBRAS DE INFRAESTRUCTURA	142,500.00	-107,329.62	35,170.38	0.00	0.00	0.00	0.00	0.00	0.00	35,170.38	35,170.38

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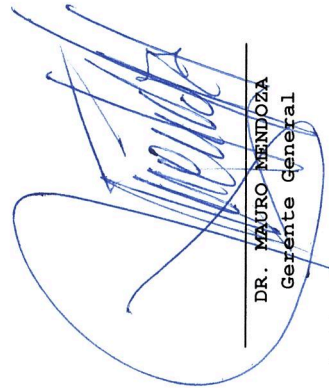
NILIA SEGOVIA
Tesorera (e)

RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Unidad Ejecutora: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Nivel: 5

Período: Desde Enero al 31 de Diciembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devenegar
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	6,703.20	0.00	6,703.20	5,900.43	5,900.43	5,632.92	5,632.92	5,632.92	5,632.92	802.77	1,070.28
770201.000	SEGUROS	6,703.20	0.00	6,703.20	5,900.43	5,900.43	5,632.92	5,632.92	5,632.92	5,632.92	802.77	1,070.28
8401	BIENES MUEBLES	478,743.00	536,660.60	1,015,403.60	857,048.28	857,048.28	857,048.28	857,048.28	855,548.60	855,548.60	158,355.32	158,355.32
840103.000	MOBILIARIOS	285.00	4,500.00	4,785.00	4,158.54	4,158.54	4,158.54	4,158.86	2,658.86	2,658.86	626.46	626.46
840104.000	MAQUINARIAS Y EQUIPOS	437,418.00	514,905.56	952,323.56	821,928.57	821,928.57	821,928.57	821,928.57	821,928.57	821,928.57	130,394.99	130,394.99
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	41,040.00	17,255.04	58,295.04	30,961.17	30,961.17	30,961.17	30,961.17	30,961.17	30,961.17	27,333.87	27,333.87
9701	DEUDA FLOTANTE	107,000.00	0.00	107,000.00	80,359.59	80,359.59	80,359.59	80,359.59	80,359.59	80,359.59	26,640.41	26,640.41
970101.000	DE CUENTAS POR PAGAR	107,000.00	0.00	107,000.00	80,359.59	80,359.59	80,359.59	80,359.59	80,359.59	80,359.59	26,640.41	26,640.41
	Totales=>	5,126,970.03	188,531.97	5,315,502.00	4,380,567.22	4,380,567.22	4,380,290.62	4,380,290.62	4,184,828.98	4,184,828.98	934,934.78	935,211.38
	Resumen Financiamiento											
1		5,126,970.03	188,531.97	5,315,502.00	4,380,567.22	4,380,567.22	4,380,290.62	4,380,290.62	4,184,828.98	4,184,828.98	934,934.78	935,211.38


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