

RESUMEN CÉDULA DE INGRESOS

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 2018 ^ Cierre Anual

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
1301	TASAS GENERALES	3,596,472.19	346,590.35	3,943,062.54	3,898,962.75	3,898,962.75	3,853,359.11	3,853,359.11	44,099.79
130112.008	CONVENIO EMPRESA MACAFRI TERNEROS	4,800.00	0.00	4,800.00	5,669.11	5,669.11	5,669.11	5,669.11	-869.11
130112.010	CONVENIO EMPRESA PRONACA	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
130112.011	CONVENIO EMPRESA SUPERMAXI BOVINOS	250,430.68	0.00	250,430.68	262,010.50	262,010.50	262,010.50	262,010.50	-11,579.82
130112.013	CONVENIO EMPRESA SUPERMAXI PORCINOS	45,739.72	0.00	45,739.72	37,939.56	37,939.56	37,939.56	37,939.56	7,800.16
130112.020	CONVENIO JUNTA PARROQUIAL DE CALACALI	58,268.86	19,972.22	78,241.08	74,041.60	74,041.60	68,529.60	68,529.60	4,199.48
130112.021	CONVENIO CARUA CHILIG DIEGO JAVIER	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
130112.022	CONVENIO ASOCIACION DE CARNICOS DEL MERCADO	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
130112.024	CONVENIO ALDAZ GUAÑA LORENA ALEXANDRA	36,000.00	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130112.025	CONVENIO INSPECCION VETERINARIA SAQUISILI	0.00	30,000.00	30,000.00	30,000.00	30,000.00	20,900.00	20,900.00	0.00
130112.026	CONVENIO EMPRESA ITALIMENTOS CIA LTDA	0.00	15,434.40	15,434.40	12,862.00	12,862.00	12,862.00	12,862.00	2,572.40
130112.027	CONVENIO INCOMGAM SANGOLQUI	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
130114.101	FAENAMIENTO METROPOLITANO BOVINO	1,466,090.07	328,209.85	1,794,299.92	1,746,042.15	1,746,042.15	1,745,638.47	1,745,638.47	48,257.77
130114.103	FAENAMIENTO METROPOLITANO PORCINO	1,151,772.60	97,713.00	1,249,485.60	1,246,510.50	1,246,510.50	1,216,181.40	1,216,181.40	2,975.10
130114.105	FAENAMIENTO METROPOLITANO OVINO	131,058.99	19,242.87	150,301.86	149,415.63	149,415.63	149,415.63	149,415.63	886.23
130114.109	FAENAMIENTO METROPOLITANO PERMANENCIA EN	43,086.21	-26,636.86	16,449.35	31,585.39	31,585.39	31,326.53	31,326.53	-15,136.04
130114.201	FAENAMIENTO AGROINDUSTRIA BOVINO	165,348.77	39,929.16	205,277.93	201,610.81	201,610.81	201,610.81	201,610.81	3,667.12
130114.202	FAENAMIENTO AGROINDUSTRIA PORCINO	4,102.00	0.00	4,102.00	2,775.50	2,775.50	2,775.50	2,775.50	1,326.50
130114.401	FAENAMIENTO CONOCOTO BOVINO	28,681.50	-28,681.50	0.00	0.00	0.00	0.00	0.00	0.00
130114.402	FAENAMIENTO CONOCOTO PORCINO	840.00	-840.00	0.00	0.00	0.00	0.00	0.00	0.00
130114.403	FAENAMIENTO CONOCOTO OVINO	207.00	-207.00	0.00	0.00	0.00	0.00	0.00	0.00
130114.501	FAENAMIENTO CAMAL DEL QUINICHE	83,603.90	-83,603.90	0.00	0.00	0.00	0.00	0.00	0.00
130114.601	FAENAMIENTO CAMAL DE PINTAG	30,441.89	-30,441.89	0.00	0.00	0.00	0.00	0.00	0.00

DR. MAURO MENDOZA
Gerente General

ING. FREDDY ROMERO
Director Financiero

ING. PAUL JACOME
Contador General

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1404	VENTAS DE DESECHOS Y RESIDUOS	110,486.50	-13,000.00	97,486.50	93,510.50	93,510.50	93,510.50	93,510.50	3,976.00
140401.002	BILIS 115B.BOVÍ; 55B.OVÍ; 45B.PORC ARISTIZABAL K	13,925.00	0.00	13,925.00	18,900.00	18,900.00	18,900.00	18,900.00	-4,975.00
140401.003	CALCULOS BILIARES ARISTIZABAL KAISER ROBERT	1,386.00	0.00	1,386.00	1,395.00	1,395.00	1,395.00	1,395.00	-9.00
140401.004	HARINA DE SANGRE	95,175.50	-13,000.00	82,175.50	73,215.50	73,215.50	73,215.50	73,215.50	8,960.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	7,409.00	0.00	7,409.00	6,968.50	6,968.50	6,944.00	6,944.00	440.50
170202.006	PARQUEADERO VEHICULOS DIARIOS	503.00	-37.50	465.50	217.00	217.00	217.00	217.00	248.50
170202.007	PARQUEADERO VEHICULOS MENSUALES	3,096.00	0.00	3,096.00	2,904.00	2,904.00	2,904.00	2,904.00	192.00
170204.001	ARRENDAMIENTO TINAS ZORRAS	3,810.00	37.50	3,847.50	3,847.50	3,847.50	3,823.00	3,823.00	0.00
1904	OTROS NO OPERACIONALES	14,547.02	15,251.68	29,798.70	29,646.72	29,646.72	29,646.08	29,646.08	151.98
190499.001	AGUA INGRESOS VARIOS	3,853.48	591.80	4,445.28	4,445.28	4,445.28	4,445.28	4,445.28	0.00
190499.002	FUMIGACION VEHICULAR	2,319.00	2,000.00	4,319.00	4,167.00	4,167.00	4,167.00	4,167.00	152.00
190499.005	OTROS INGRESOS VARIOS	8,374.54	12,659.88	21,034.42	21,034.44	21,034.44	21,033.80	21,033.80	-0.02
3701	SALDOS EN CAJA Y BANCOS	823,705.20	241,907.99	1,065,613.19	1,065,613.19	1,065,613.19	0.00	0.00	0.00
370102.000	DE FONDOS DE AUTOGESTION	823,705.20	241,907.99	1,065,613.19	1,065,613.19	1,065,613.19	0.00	0.00	0.00
3801	CUENTAS PENDIENTES POR COBRAR	54,954.25	93,322.50	148,276.75	117,600.66	117,600.66	117,600.66	117,600.66	30,676.09
380101.016	CUENTAS POR COBRAR GLOBALES	54,954.25	75,752.61	130,706.86	100,131.79	100,131.79	100,131.79	100,131.79	30,575.07
380107.000	DE ANTIQUIOS POR DEVENGAR DE EJERCICIOS AN	0.00	17,569.89	17,569.89	17,468.87	17,468.87	17,468.87	17,468.87	101.02
Totales=>		4,607,574.16	684,072.52	5,291,646.68	5,212,302.32	5,212,302.32	4,101,060.35	4,101,060.35	79,344.36
Resumen Financiamiento		4,607,574.16	684,072.52	5,291,646.68	5,212,302.32	5,212,302.32	4,101,060.35	4,101,060.35	79,344.36

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