

RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Unidad Ejecutora: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Nivel: 4
 Período: Desde Enero al 31 de Diciembre del 2020

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	271,141.00	-58,166.40	212,974.60	209,471.84	209,471.84	209,471.84	209,471.84	208,222.76	208,222.76	3,502.76	3,502.76
510105	REMUNERACIONES UNIFICADAS	271,141.00	-58,166.40	212,974.60	209,471.84	209,471.84	209,471.84	209,471.84	208,222.76	208,222.76	3,502.76	3,502.76
5102	REMUNERACIONES COMPLEMENTARIAS	42,378.96	7,350.00	49,728.96	38,028.15	38,028.15	38,028.15	38,028.15	36,194.78	36,194.78	11,700.81	11,700.81
510203	DECIMOTERCER SUELDO	33,534.96	8,500.00	42,034.96	31,627.07	31,627.07	31,627.07	31,627.07	30,020.36	30,020.36	10,407.89	10,407.89
510204	DECIMOCUARTO SUELDO	8,844.00	-1,150.00	7,694.00	6,401.08	6,401.08	6,401.08	6,401.08	6,174.42	6,174.42	1,292.92	1,292.92
5105	REMUNERACIONES TEMPORALES	131,278.00	41,366.40	172,644.40	169,317.38	169,317.38	169,317.38	169,317.38	169,303.59	169,303.59	3,327.02	3,327.02
510510	SERVICIOS PERSONALES POR CONTRATO	116,771.00	34,589.40	151,360.40	151,128.28	151,128.28	151,128.28	151,128.28	151,114.49	151,114.49	232.12	232.12
510512	SUBROGACION	4,787.00	0.00	4,787.00	2,444.16	2,444.16	2,444.16	2,444.16	2,444.16	2,444.16	2,342.84	2,342.84
510513	ENCARGOS	9,720.00	6,777.00	16,497.00	15,744.94	15,744.94	15,744.94	15,744.94	15,744.94	15,744.94	752.06	752.06
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	74,564.83	-7,000.00	67,564.83	59,069.92	59,069.92	59,069.92	59,069.92	59,069.92	59,069.92	8,494.91	8,494.91
510601	APORTE PATRONAL	46,881.86	0.00	46,881.86	44,364.76	44,364.76	44,364.76	44,364.76	44,364.76	44,364.76	2,517.10	2,517.10
510602	FONDO DE RESERVA	27,682.97	-7,000.00	20,682.97	14,705.16	14,705.16	14,705.16	14,705.16	14,705.16	14,705.16	5,977.81	5,977.81
5107	INDEMNIZACIONES	48,480.00	16,450.00	64,930.00	64,930.00	64,930.00	64,930.00	64,930.00	62,300.35	62,300.35	0.00	0.00
510706	POR JUBILACION	42,480.00	0.00	42,480.00	42,480.00	42,480.00	42,480.00	42,480.00	42,480.00	42,480.00	0.00	0.00
510707	COMPENSACION POR VACACIONES NO GOZADAS P	6,000.00	16,450.00	22,450.00	22,450.00	22,450.00	22,450.00	22,450.00	19,820.35	19,820.35	0.00	0.00
5301	SERVICIOS BASICOS	22,024.00	-11,250.00	10,774.00	9,984.43	9,984.43	9,984.43	9,984.43	9,941.51	9,941.51	789.57	789.57
530105	TELECOMUNICACIONES	22,024.00	-11,250.00	10,774.00	9,984.43	9,984.43	9,984.43	9,984.43	9,941.51	9,941.51	789.57	789.57
5302	SERVICIOS GENERALES	13,358.45	-9,430.12	3,928.33	3,618.39	3,618.39	3,618.39	3,618.39	3,618.39	3,618.39	309.94	309.94
530204	IMPRESION, REPRODUCCION Y PUBLICACION	849.22	883.20	1,732.42	1,512.45	1,512.45	1,512.45	1,512.45	1,512.45	1,512.45	219.97	219.97
530235	SERVICIO DE ALIMENTACION	4,800.00	-4,764.09	35.91	35.91	35.91	35.91	35.91	35.91	35.91	0.00	0.00
530246	Servicios de Identificación, Marcación, Autenticación, Ra	0.00	2,160.00	2,160.00	2,070.03	2,070.03	2,070.03	2,070.03	2,070.03	2,070.03	89.97	89.97
530299	OTROS SERVICIOS GENERALES	7,709.23	-7,709.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5305	ARRENDAMIENTOS DE BIENES	0.00	80.00	80.00	56.60	56.60	56.60	56.60	56.60	56.60	23.40	23.40
530502	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	80.00	80.00	56.60	56.60	56.60	56.60	56.60	56.60	23.40	23.40
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	20,776.00	-20,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530603	SERVICIO DE CAPACITACION	20,776.00	-20,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530612	CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5307	GASTOS EN INFORMATICA	32,060.00	-16,888.00	15,172.00	14,327.32	14,327.32	14,327.32	14,327.32	14,327.32	14,327.32	844.68	844.68
530701	DESARROLLO DE SISTEMAS INFORMATICOS	8,652.00	-3,052.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET	10,528.00	-1,456.00	9,072.00	8,469.44	8,469.44	8,469.44	8,469.44	8,469.44	8,469.44	602.56	602.56
530704	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS	12,880.00	-12,380.00	500.00	257.88	257.88	257.88	257.88	257.88	257.88	242.12	242.12
5308	BIENES DE USO Y CONSUMO CORRIENTE	54,983.02	-16,147.14	38,835.88	31,133.12	31,133.12	31,133.11	31,133.11	31,130.57	31,130.57	7,702.76	7,702.77
530801	ALIMENTOS Y BEBIDAS	3,000.00	0.00	3,000.00	1,646.33	1,646.33	1,646.33	1,646.33	1,643.79	1,643.79	1,353.67	1,353.67
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530803	COMBUSTIBLES Y LUBRICANTES	9,251.20	0.00	9,251.20	8,076.35	8,076.35	8,076.35	8,076.35	8,076.35	8,076.35	1,174.85	1,174.85
530804	MATERIALES DE OFICINA	13,021.12	-2,987.14	10,033.98	9,519.41	9,519.41	9,519.40	9,519.40	9,519.40	9,519.40	514.57	514.58
530805	MATERIALES DE ASEO	1,318.24	0.00	1,318.24	528.57	528.57	528.57	528.57	528.57	528.57	789.67	789.67
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	10,062.08	-3,800.00	6,262.08	5,492.55	5,492.55	5,492.55	5,492.55	5,492.55	5,492.55	769.53	769.53
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,294.64	952.00	5,246.64	4,389.49	4,389.49	4,389.49	4,389.49	4,389.49	4,389.49	857.15	857.15
530810	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC	3,132.08	-952.00	2,180.08	691.15	691.15	691.15	691.15	691.15	691.15	1,488.93	1,488.93
530811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	349.22	0.00	349.22	308.93	308.93	308.93	308.93	308.93	308.93	40.29	40.29
530813	REPUESTOS Y ACCESORIOS	4,605.22	-3,410.78	1,194.44	480.34	480.34	480.34	480.34	480.34	480.34	714.10	714.10
530899	OTROS DE USO Y CONSUMO	349.22	-349.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	56.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531403	MOBILIARIOS	56.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,300.00	349.23	1,649.23	1,349.42	1,349.42	1,349.42	1,349.42	1,349.42	1,349.42	299.81	299.81
570102	TASAS GENERALES	1,300.00	349.23	1,649.23	1,349.42	1,349.42	1,349.42	1,349.42	1,349.42	1,349.42	299.81	299.81
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	40,500.00	17,964.09	58,464.09	57,724.77	57,724.77	57,724.77	57,724.77	57,724.77	57,724.77	739.32	739.32
570201	SEGUROS	39,200.00	17,964.09	57,164.09	57,125.70	57,125.70	57,125.70	57,125.70	57,125.70	57,125.70	38.39	38.39
570203	COMISIONES BANCARIAS	1,300.00	0.00	1,300.00	599.07	599.07	599.07	599.07	599.07	599.07	700.93	700.93
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBL	49,500.00	-27,500.00	22,000.00	20,426.43	20,426.43	20,426.43	20,426.43	20,426.43	20,426.43	1,573.57	1,573.57
580102	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	22,000.00	0.00	22,000.00	20,426.43	20,426.43	20,426.43	20,426.43	20,426.43	20,426.43	1,573.57	1,573.57
580103	A EMPRESAS PUBLICAS	27,500.00	-27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	REMUNERACIONES BASICAS	1,273,665.72	-88,849.83	1,184,815.89	1,179,637.93	1,179,637.93	1,179,637.93	1,179,637.93	1,179,637.93	1,179,637.93	5,177.96	5,177.96

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710105	REMUNERACIONES UNIFICADAS	319,497.72	-77,841.08	241,656.64	238,689.43	238,689.43	238,689.43	238,689.43	238,689.43	238,689.43	2,967.21	2,967.21
710106	SALARIOS UNIFICADOS	954,168.00	-11,008.75	943,159.25	940,948.50	940,948.50	940,948.50	940,948.50	940,948.50	940,948.50	2,210.75	2,210.75
7102	REMUNERACIONES COMPLEMENTARIAS	209,280.05	-2,300.00	206,980.05	198,496.66	198,496.66	198,496.66	198,496.66	197,810.93	197,810.93	8,483.39	8,483.39
710203	DECIMOTERCER SUELDO	124,860.05	-2,300.00	122,560.05	115,579.65	115,579.65	115,579.65	115,579.65	115,000.58	115,000.58	6,980.40	6,980.40
710204	DECIMOCUARTO SUELDO	84,420.00	0.00	84,420.00	82,917.01	82,917.01	82,917.01	82,917.01	82,810.35	82,810.35	1,502.99	1,502.99
7103	REMUNERACIONES COMPENSATORIAS	6,696.00	0.00	6,696.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	714.00	714.00
710306	ALIMENTACION	6,696.00	0.00	6,696.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	714.00	714.00
7104	SUBSIDIOS	28,884.39	0.00	28,884.39	27,420.43	27,420.43	27,420.43	27,420.43	27,420.43	27,420.43	1,463.96	1,463.96
710401	POR CARGAS FAMILIARES	5,016.96	0.00	5,016.96	4,764.00	4,764.00	4,764.00	4,764.00	4,764.00	4,764.00	252.96	252.96
710408	SUBSIDIO DE ANTIGUEDAD	23,867.43	0.00	23,867.43	22,656.43	22,656.43	22,656.43	22,656.43	22,656.43	22,656.43	1,211.00	1,211.00
7105	REMUNERACIONES TEMPORALES	213,022.55	936.00	213,958.55	201,548.60	201,548.60	201,548.60	201,548.60	200,322.80	200,322.80	12,409.95	12,409.95
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	69,772.27	-26,000.00	43,772.27	34,621.40	34,621.40	34,621.40	34,621.40	34,621.40	34,621.40	9,150.87	9,150.87
710510	SERVICIOS PERSONALES POR CONTRATO	110,064.00	29,818.00	139,882.00	137,509.67	137,509.67	137,509.67	137,509.67	136,283.87	136,283.87	2,372.33	2,372.33
710512	SUBROGACIONES	11,392.00	-2,500.00	8,892.00	8,590.65	8,590.65	8,590.65	8,590.65	8,590.65	8,590.65	301.35	301.35
710513	ENCARGOS	21,794.28	-382.00	21,412.28	20,826.88	20,826.88	20,826.88	20,826.88	20,826.88	20,826.88	585.40	585.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	321,057.58	-38,582.44	282,475.14	268,708.22	268,708.22	268,708.22	268,708.22	268,708.22	268,708.22	13,766.92	13,766.92
710601	APORTE PATRONAL	178,290.82	-10,470.00	167,820.82	165,510.39	165,510.39	165,510.39	165,510.39	165,510.39	165,510.39	2,310.43	2,310.43
710602	FONDO DE RESERVA	118,654.32	-4,000.00	114,654.32	103,197.83	103,197.83	103,197.83	103,197.83	103,197.83	103,197.83	11,456.49	11,456.49
710603	JUBILACION PATRONAL	24,112.44	-24,112.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7107	INDEMNIZACIONES	374,517.25	4,508.00	379,025.25	378,368.07	378,368.07	378,368.07	378,368.07	377,897.69	377,897.69	657.18	657.18
710704	COMPENSACION POR DESAHUCIO	28,677.25	1,700.00	30,377.25	30,278.43	30,278.43	30,278.43	30,278.43	30,278.43	30,278.43	98.82	98.82
710706	POR JUBILACION	339,840.00	1,770.00	341,610.00	341,610.00	341,610.00	341,610.00	341,610.00	341,610.00	341,610.00	0.00	0.00
710707	COMPENSACION POR VACACIONES NO GOZADAS POR	6,000.00	0.00	6,000.00	5,441.64	5,441.64	5,441.64	5,441.64	4,971.26	4,971.26	558.36	558.36
710711	Indemnizaciones Laborales	0.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	0.00	0.00
7301	SERVICIOS BASICOS	119,472.00	-25,000.00	94,472.00	91,817.85	91,817.85	91,817.85	91,817.85	91,793.09	91,793.09	2,654.15	2,654.15
730101	AGUA POTABLE	11,280.00	-3,500.00	7,780.00	7,159.54	7,159.54	7,159.54	7,159.54	7,159.54	7,159.54	620.46	620.46
730104	ENERGIA ELECTRICA	108,192.00	-25,000.00	83,192.00	81,609.67	81,609.67	81,609.67	81,609.67	81,609.67	81,609.67	1,582.33	1,582.33

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730105	TELECOMUNICACIONES	0.00	3,500.00	3,500.00	3,048.64	3,048.64	3,048.64	3,048.64	3,023.88	3,023.88	451.36	451.36
7302	SERVICIOS GENERALES	388,113.12	-137,920.81	250,192.31	208,512.98	208,512.98	208,512.97	208,512.97	205,020.60	205,020.60	41,679.33	41,679.34
730201	TRANSPORTE DE PERSONAL	38,340.00	12,413.83	50,753.83	21,495.81	21,495.81	21,495.81	21,495.81	21,448.25	21,448.25	29,258.02	29,258.02
730202	FLETES Y MANIOBRAS	11,952.64	-1,164.80	10,787.84	8,239.00	8,239.00	8,239.00	8,239.00	8,232.40	8,232.40	2,548.84	2,548.84
730203	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,680.00	27.76	1,707.76	1,707.76	1,707.76	1,707.76	1,707.76	1,537.75	1,537.75	0.00	0.00
730204	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	-1,000.00	1,000.00	274.18	274.18	274.18	274.18	274.18	274.18	725.82	725.82
730208	SERVICIO DE VIGILANCIA	89,600.00	-36,584.00	53,016.00	51,188.12	51,188.12	51,188.12	51,188.12	50,754.89	50,754.89	1,827.88	1,827.88
730209	SERVICIOS DE ASEO	0.00	37,126.88	37,126.88	33,269.72	33,269.72	33,269.71	33,269.71	31,467.36	31,467.36	3,857.16	3,857.17
730226	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
730235	SERVICIO DE ALIMENTACION	118,800.00	-25,000.00	93,800.00	90,338.39	90,338.39	90,338.39	90,338.39	89,305.77	89,305.77	3,461.61	3,461.61
730299	OTROS SERVICIOS	125,740.48	-125,740.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	3,530.00	0.00	3,530.00	3,179.42	3,179.42	3,179.42	3,179.42	3,179.42	3,179.42	350.58	350.58
730301	PASAJES AL INTERIOR	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,325.00	0.00	3,325.00	3,179.42	3,179.42	3,179.42	3,179.42	3,179.42	3,179.42	145.58	145.58
7304	INSTALACION, MANTENIMIENTO Y REPARACION	137,868.00	-69,761.22	68,106.78	44,384.80	44,384.80	44,384.80	44,384.80	40,486.78	40,486.78	23,721.98	23,721.98
730404	MAQUINARIAS Y EQUIPOS	116,588.00	-60,358.82	56,229.18	34,201.70	34,201.70	34,201.70	34,201.70	30,335.35	30,335.35	22,027.48	22,027.48
730405	VEHICULOS	19,040.00	-11,642.40	7,397.60	6,209.54	6,209.54	6,209.54	6,209.54	6,177.87	6,177.87	1,188.06	1,188.06
730417	INFRAESTRUCTURA	2,240.00	2,240.00	4,480.00	3,973.56	3,973.56	3,973.56	3,973.56	3,973.56	3,973.56	506.44	506.44
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	121,408.04	-76,887.20	44,520.84	3,899.84	3,899.84	3,899.84	3,899.84	3,899.84	3,899.84	40,621.00	40,621.00
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	109,696.84	-83,760.00	25,936.84	0.00	0.00	0.00	0.00	0.00	0.00	25,936.84	25,936.84
730605	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	7,840.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	11,711.20	-11,711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730609	INVESTIGACIONES PROFESIONALES Y ANALISIS DE MERCADO	0.00	10,744.00	10,744.00	3,899.84	3,899.84	3,899.84	3,899.84	3,899.84	3,899.84	6,844.16	6,844.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	560,122.76	-195,357.90	364,764.86	298,355.82	298,355.82	294,403.72	294,403.72	292,245.93	292,245.93	66,409.04	70,361.14
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	95,270.51	-29,863.76	65,406.75	62,365.91	62,365.91	58,413.88	58,413.88	57,072.74	57,072.74	3,040.84	6,992.87
730803	COMBUSTIBLES Y LUBRICANTES	232,368.64	-69,904.64	162,464.00	130,037.20	130,037.20	130,037.20	130,037.20	129,888.06	129,888.06	32,426.80	32,426.80
730804	MATERIALES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Unidad Ejecutora: 0001 EMPRESA PUBLICA METROPOLITANA DE RASTRO QUITO
 Nivel: 4
 Período: Desde Enero al 31 de Diciembre del 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
730805	MATERIALES DE ASEO	9,397.84	-917.84	8,480.00	6,097.37	6,097.37	6,097.37	6,097.37	6,097.37	6,097.37	2,382.63	2,382.63
730806	HERRAMIENTAS	5,800.00	-5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	23,990.40	-8,960.00	15,030.40	14,277.76	14,277.76	14,277.70	14,277.70	14,277.70	14,277.70	752.64	752.70
730810	MATERIALES PARA LABORATORIO Y USO MEDICO	4,480.00	5,711.65	10,191.65	9,410.35	9,410.35	9,410.35	9,410.35	9,352.82	9,352.82	781.30	781.30
730811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	4,480.00	3,616.00	8,096.00	4,413.00	4,413.00	4,412.99	4,412.99	4,398.65	4,398.65	3,683.00	3,683.01
730813	REPUESTOS Y ACCESORIOS	53,306.24	-9,703.84	43,602.40	33,372.99	33,372.99	33,372.99	33,372.99	32,785.49	32,785.49	10,229.41	10,229.41
730814	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,	0.00	6,584.00	6,584.00	6,216.38	6,216.38	6,216.38	6,216.38	6,216.38	6,216.38	367.62	367.62
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICC	85,949.13	-41,039.47	44,909.66	32,164.86	32,164.86	32,164.86	32,164.86	32,156.72	32,156.72	12,744.80	12,744.80
730899	OTROS DE USO Y CONSUMO DE INVERSION	45,080.00	-45,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	4,150.40	-3,702.40	448.00	436.77	436.77	436.77	436.77	415.91	415.91	11.23	11.23
731403	MOBILIARIOS	3,344.00	-3,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731404	MAQUINARIA Y EQUIPO	806.40	-358.40	448.00	436.77	436.77	436.77	436.77	415.91	415.91	11.23	11.23
7505	MANTENIMIENTO Y REPARACIONES	38,096.08	0.00	38,096.08	38,096.04	38,096.04	38,096.04	38,096.04	38,096.04	38,096.04	0.04	0.04
750501	EN OBRAS DE INFRAESTRUCTURA	6,712.00	0.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	0.00	0.00
750505	PLANTAS INDUSTRIALES	31,384.08	0.00	31,384.08	31,384.04	31,384.04	31,384.04	31,384.04	31,384.04	31,384.04	0.04	0.04
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	3,360.00	3,360.00	497.09	497.09	497.09	497.09	497.09	497.09	2,862.91	2,862.91
770102	TASAS GENERALES	0.00	3,360.00	3,360.00	497.09	497.09	497.09	497.09	497.09	497.09	2,862.91	2,862.91
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	8,495.96	0.00	8,495.96	3,007.46	3,007.46	3,007.46	3,007.46	3,007.46	3,007.46	5,488.50	5,488.50
770201	SEGUROS	8,495.96	0.00	8,495.96	3,007.46	3,007.46	3,007.46	3,007.46	3,007.46	3,007.46	5,488.50	5,488.50
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	0.00	16,834.44	16,834.44	16,071.08	16,071.08	16,071.08	16,071.08	16,071.08	16,071.08	763.36	763.36
780209	A JUBILADOS PATRONALES	0.00	16,834.44	16,834.44	16,071.08	16,071.08	16,071.08	16,071.08	16,071.08	16,071.08	763.36	763.36
8401	BIENES MUEBLES	198,499.52	-16,090.00	182,409.52	107,546.08	107,546.08	107,543.90	107,543.90	107,411.43	107,411.43	74,863.44	74,865.62
840104	MAQUINARIAS Y EQUIPOS	10,528.00	19,122.00	29,650.00	12,922.83	12,922.83	12,920.65	12,920.65	12,883.20	12,883.20	16,727.17	16,729.35
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	187,971.52	-35,212.00	152,759.52	94,623.25	94,623.25	94,623.25	94,623.25	94,528.23	94,528.23	58,136.27	58,136.27
9701	DEUDA FLOTANTE	156,000.00	0.00	156,000.00	105,242.68	105,242.68	105,242.68	105,242.68	105,242.68	105,242.68	50,757.32	50,757.32
970101	DE CUENTAS POR PAGAR	156,000.00	0.00	156,000.00	105,242.68	105,242.68	105,242.68	105,242.68	105,242.68	105,242.68	50,757.32	50,757.32

RESUMEN CÉDULA DE GASTOS

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 Nivel: 4
 Período: Desde Enero al 31 de Diciembre del 2020

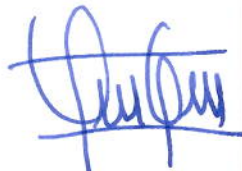
Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	Totales=>	4,965,279.68	-712,467.30	4,252,812.38	3,860,647.59	3,860,647.59	3,856,693.29	3,856,693.29	3,838,813.76	3,838,813.76	392,164.79	396,119.09
	Resumen Financiamiento											
1		4,965,279.68	-712,467.30	4,252,812.38	3,860,647.59	3,860,647.59	3,856,693.29	3,856,693.29	3,838,813.76	3,838,813.76	392,164.79	396,119.09

Certificación de Resolución Sesión Extraordinaria No. 002-2021 de Directorio de la Empresa Pública Metropolitana de Rastro Quito (EMRAQ - EP), llevada a cabo el día 29 de marzo de 2021.

María Fernanda Guillén Palacios, Gerente General de la Empresa Pública Metropolitana de Rastro Quito, en mi calidad de Secretaria del Directorio conforme las facultades establecidas en el artículo 12 del Reglamento Interno de Directorio (RID) de la Empresa Pública Metropolitana de Rastro Quito, certifico que en sesión extraordinaria No. 002-2021 llevada a cabo el día 29 de marzo de 2021, al tratar el segundo punto del orden del día que es el “Conocimiento y resolución sobre la liquidación presupuestaria del año fiscal 2020 de la EMRAQ-EP” el Directorio de la EMRAQ-EP, resolvió:

Resolución No. 002-2021-002.- El Directorio de la EMRAQ-EP resuelve con cinco votos a favor, dar por conocida y aprobada la liquidación presupuestaria del año 2020 de la Empresa Pública Metropolitana de Rastro Quito.

Particular que se certifica para los fines pertinentes.



Econ. María Fernanda Guillén Palacios.
Gerente General
Secretaria de Directorio EMRAQ-EP