



# EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO Y SEGURIDAD VIAL DEL CANTON PORTOVIEJO EP PORTOVIAL EP

## REPORTE DE CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: Desde:2018-01-01 hasta:2018-08-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	0 SIN PROGRAMA	4,014,609.92	133,332.55	4,147,942.47	1,271,727.30	1,271,727.30	1,271,727.30	1,271,727.30	2,876,215.17
	0 SIN PROGRAMA	4,014,609.92	133,332.55	4,147,942.47	1,271,727.30	1,271,727.30	1,271,727.30	1,271,727.30	2,876,215.17
	0001 SEGURIDAD VIAL PORTOVIAL	4,014,609.92	133,332.55	4,147,942.47	1,271,727.30	1,271,727.30	1,271,727.30	1,271,727.30	2,876,215.17
	001 SEGURIDAD VIAL PORTOVIAL	4,014,609.92	133,332.55	4,147,942.47	1,271,727.30	1,271,727.30	1,271,727.30	1,271,727.30	2,876,215.17
1102	SOBRE LA PROPIEDAD	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
01.01.0001.001.110205.000.000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORTE TERRESTRE	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
1301	TASAS GENERALES	946,577.92	0.00	946,577.92	434,228.23	434,228.23	434,228.23	434,228.23	512,349.69
01.01.0001.001.130111.000.000	INSCRIPCIONES, REGISTROS Y MATRICULAS	576,000.00	0.00	576,000.00	434,228.23	434,228.23	434,228.23	434,228.23	141,771.77
01.01.0001.001.130199.000.000	OTRAS TASAS	370,577.92	0.00	370,577.92	0.00	0.00	0.00	0.00	370,577.92
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	1,080,000.00	39,358.27	1,119,358.27	752,275.27	752,275.27	752,275.27	752,275.27	367,083.00
01.01.0001.001.280101.000.000	DEL GOBIERNO CENTRAL	1,080,000.00	39,358.27	1,119,358.27	752,275.27	752,275.27	752,275.27	752,275.27	367,083.00
3602	FINANCIAMIENTO PUBLICO INTERNO	979,000.00	0.00	979,000.00	0.00	0.00	0.00	0.00	979,000.00
01.01.0001.001.360201.000.000	DEL SECTOR PUBLICO FINANCIERO	979,000.00	0.00	979,000.00	0.00	0.00	0.00	0.00	979,000.00
3701	SALDOS EN CAJA Y BANCOS	331,332.00	330,206.07	661,538.07	0.00	0.00	0.00	0.00	661,538.07
01.01.0001.001.370102.000.000	DE FONDOS DE AUTOGESTION	331,332.00	330,206.07	661,538.07	0.00	0.00	0.00	0.00	661,538.07
3801	CUENTAS PENDIENTE POR COBRAR	327,700.00	-236,231.79	91,468.21	85,223.80	85,223.80	85,223.80	85,223.80	6,244.41
01.01.0001.001.380101.000.000	CUENTAS POR COBRAR ANOS ANTERIORES	85,000.00	-39,358.27	45,641.73	42,335.02	42,335.02	42,335.02	42,335.02	3,306.71
01.01.0001.001.380107.000.000	DE ANTICIPOS POR DEVENGAR DE EA GADS Y EP COMPRA BIENES Y O SERV	242,700.00	-196,873.52	45,826.48	42,888.78	42,888.78	42,888.78	42,888.78	2,937.70
	<b>TOTALES</b>	4,014,609.92	133,332.55	4,147,942.47	1,271,727.30	1,271,727.30	1,271,727.30	1,271,727.30	2,876,215.17