

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO Y SEGURIDAD VIAL DEL CANTON PORTOVIEJO EP PORTOVIAL EP****REPORTE DE CÉDULA PRESUPUESTARIA DE INGRESOS****Periodo:** Desde:2019-01-01 hasta:2019-06-30

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	0 SIN PROGRAMA	4,014,609.92	0.00	4,014,609.92	1,500,182.47	1,500,182.47	1,500,182.47	1,500,182.47	2,514,427.45
	0 SIN PROGRAMA	4,014,609.92	0.00	4,014,609.92	1,500,182.47	1,500,182.47	1,500,182.47	1,500,182.47	2,514,427.45
	0001 SEGURIDAD VIAL PORTOVIAL	4,014,609.92	0.00	4,014,609.92	1,500,182.47	1,500,182.47	1,500,182.47	1,500,182.47	2,514,427.45
	001 SEGURIDAD VIAL PORTOVIAL	4,014,609.92	0.00	4,014,609.92	1,500,182.47	1,500,182.47	1,500,182.47	1,500,182.47	2,514,427.45
1102	SOBRE LA PROPIEDAD	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
01.01.0001.001.110205.000.001	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	361,623.65	361,623.65	361,623.65	361,623.65	584,954.27
01.01.0001.001.130111.000.001	INSCRIPCIONES, REGISTROS Y MATRICULAS	576,000.00	0.00	576,000.00	361,623.65	361,623.65	361,623.65	361,623.65	214,376.35
01.01.0001.001.130199.000.001	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	0.00	1,080,000.00	743,829.58	743,829.58	743,829.58	743,829.58	336,170.42
01.01.0001.001.280101.000.001	DEL GOBIERNO CENTRAL	1,080,000.00	0.00	1,080,000.00	743,829.58	743,829.58	743,829.58	743,829.58	336,170.42
3602	FINANCIAMIENTO PUBLICO INTERNO	979,000.00	0.00	979,000.00	391,909.53	391,909.53	391,909.53	391,909.53	587,090.47
01.01.0001.001.360201.000.001	DEL SECTOR PUBLICO FINANCIERO	979,000.00	0.00	979,000.00	391,909.53	391,909.53	391,909.53	391,909.53	587,090.47
3701	SALDOS EN CAJA Y BANCOS	331,332.00	0.00	331,332.00	0.00	0.00	0.00	0.00	331,332.00
01.01.0001.001.370102.000.001	DE FONDOS DE AUTOGESTION	331,332.00	0.00	331,332.00	0.00	0.00	0.00	0.00	331,332.00
3801	CUENTAS PENDIENTES POR COBRAR	327,700.00	0.00	327,700.00	2,819.71	2,819.71	2,819.71	2,819.71	324,880.29
01.01.0001.001.380101.000.001	CUENTAS POR COBRAR ANOS ANTERIORES	85,000.00	0.00	85,000.00	2,819.71	2,819.71	2,819.71	2,819.71	82,180.29
01.01.0001.001.380107.000.001	DE ANTICIPOS POR DEVENGAR DE EA GADS Y EP COMPRA BIENES Y O SERV	242,700.00	0.00	242,700.00	0.00	0.00	0.00	0.00	242,700.00
	TOTALES	4,014,609.92	0.00	4,014,609.92	1,500,182.47	1,500,182.47	1,500,182.47	1,500,182.47	2,514,427.45

Ing. Barrera Plua Edgar
Gerente General

Lcda. Gomez Macias Rosa M.
Directora Financiera

Ing. Parraga Zambrano Katty
Contadora