

**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:2019-04-30

| 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 | 1,021,397.02 | 1,021,397.02        | 1,021,397.02 | 1,021,397.02        | 2,993,212.90       |
|                               | 0 SIN PROGRAMA                                                   | 4,014,609.92 | 0.00    | 4,014,609.92 | 1,021,397.02 | 1,021,397.02        | 1,021,397.02 | 1,021,397.02        | 2,993,212.90       |
|                               | 0001 SEGURIDAD VIAL PORTOVIAL                                    | 4,014,609.92 | 0.00    | 4,014,609.92 | 1,021,397.02 | 1,021,397.02        | 1,021,397.02 | 1,021,397.02        | 2,993,212.90       |
|                               | 001 SEGURIDAD VIAL PORTOVIAL                                     | 4,014,609.92 | 0.00    | 4,014,609.92 | 1,021,397.02 | 1,021,397.02        | 1,021,397.02 | 1,021,397.02        | 2,993,212.90       |
| 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   | 209,970.08   | 209,970.08          | 209,970.08   | 209,970.08          | 736,607.84         |
| 01.01.0001.001.130111.000.001 | INSCRIPCIONES, REGISTROS Y MATRICULAS                            | 576,000.00   | 0.00    | 576,000.00   | 209,970.08   | 209,970.08          | 209,970.08   | 209,970.08          | 366,029.92         |
| 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 | 416,697.70   | 416,697.70          | 416,697.70   | 416,697.70          | 663,302.30         |
| 01.01.0001.001.280101.000.001 | DEL GOBIERNO CENTRAL                                             | 1,080,000.00 | 0.00    | 1,080,000.00 | 416,697.70   | 416,697.70          | 416,697.70   | 416,697.70          | 663,302.30         |
| 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         |
|                               | <b>TOTALES</b>                                                   | 4,014,609.92 | 0.00    | 4,014,609.92 | 1,021,397.02 | 1,021,397.02        | 1,021,397.02 | 1,021,397.02        | 2,993,212.90       |

Ing. Barrera Plua Edgar  
Gerente General

Lcda. Gomez Macias Rosa M.  
Directora Financiera

Ing. Parraga Zambrano Katty  
Contadora