

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO Y SEGURIDAD VIAL DEL CANTON PORTOVIEJO EP PORTOVIAL EP****REPORTE DE CÉDULA PRESUPUESTARIA DE INGRESOS****Periodo:** Desde:2020-01-01 hasta:2020-10-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	0 SIN PROGRAMA	5,100,772.51	13,458.11	5,114,230.62	3,386,768.53	3,386,768.53	3,012,367.36	3,012,367.36	1,727,462.09
	0 SIN PROGRAMA	5,100,772.51	13,458.11	5,114,230.62	3,386,768.53	3,386,768.53	3,012,367.36	3,012,367.36	1,727,462.09
	0001 SEGURIDAD VIAL PORTOVIAL	5,100,772.51	13,458.11	5,114,230.62	3,386,768.53	3,386,768.53	3,012,367.36	3,012,367.36	1,727,462.09
	001 SEGURIDAD VIAL PORTOVIAL	5,100,772.51	13,458.11	5,114,230.62	3,386,768.53	3,386,768.53	3,012,367.36	3,012,367.36	1,727,462.09
1301	TASAS GENERALES	1,388,400.09	-80,000.00	1,308,400.09	782,150.99	782,150.99	667,207.68	667,207.68	526,249.10
01.01.0001.001.130111.000.001	INSCRIPCIONES, REGISTROS Y MATRICULAS	1,200,000.00	-310,000.00	890,000.00	371,295.74	371,295.74	371,156.74	371,156.74	518,704.26
01.01.0001.001.130199.000.001	OTRAS TASAS	188,400.09	230,000.00	418,400.09	410,855.25	410,855.25	296,050.94	296,050.94	7,544.84
1704	MULTAS	450,250.00	0.00	450,250.00	374,993.90	374,993.90	115,536.04	115,536.04	75,256.10
01.01.0001.001.170404.000.001	INCUMPLIMIENTOS DE CONTRATOS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
01.01.0001.001.170416.000.001	INFRACCIONES A LA LEY ORGANICA DE TRANSPORTE TERRESTRE, TRANSITO Y SEGURIDAD VIAL	450,000.00	0.00	450,000.00	374,993.90	374,993.90	115,536.04	115,536.04	75,006.10
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	1,565,587.23	-200,000.00	1,365,587.23	892,788.70	892,788.70	892,788.70	892,788.70	472,798.53
01.01.0001.001.180101.000.001	GOBIERNO CENTRAL	1,565,587.23	-200,000.00	1,365,587.23	892,788.70	892,788.70	892,788.70	892,788.70	472,798.53
1904	OTROS NO OPERACIONALES	250.00	0.00	250.00	6.62	6.62	6.62	6.62	243.38
01.01.0001.001.190499.000.001	OTROS NO ESPECIFICADOS	250.00	0.00	250.00	6.62	6.62	6.62	6.62	243.38
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	1,004,412.77	0.00	1,004,412.77	908,763.24	908,763.24	908,763.24	908,763.24	95,649.53
01.01.0001.001.280101.000.001	DEL GOBIERNO CENTRAL	1,004,412.77	0.00	1,004,412.77	908,763.24	908,763.24	908,763.24	908,763.24	95,649.53
3602	FINANCIAMIENTO PUBLICO INTERNO	587,864.30	-293,932.15	293,932.15	195,954.77	195,954.77	195,954.77	195,954.77	97,977.38
01.01.0001.001.360201.000.001	DEL SECTOR PUBLICO FINANCIERO	587,864.30	-293,932.15	293,932.15	195,954.77	195,954.77	195,954.77	195,954.77	97,977.38
3701	SALDOS EN CAJA Y BANCOS	100,000.00	-61,813.00	38,187.00	0.00	0.00	0.00	0.00	38,187.00
01.01.0001.001.370102.000.001	DE FONDOS DE AUTOGESTION	100,000.00	-61,813.00	38,187.00	0.00	0.00	0.00	0.00	38,187.00
3801	CUENTAS PENDIENTES POR COBRAR	4,008.12	649,203.26	653,211.38	232,110.31	232,110.31	232,110.31	232,110.31	421,101.07
01.01.0001.001.380101.000.001	CUENTAS POR COBRAR AÑOS ANTERIORES	100.00	300,183.74	300,283.74	58,268.93	58,268.93	58,268.93	58,268.93	242,014.81
01.01.0001.001.380107.000.001	DE ANTICIPOS POR DEVENGAR DE EA GADS Y EP COMPRA BIENES Y O SERV	3,908.12	349,019.52	352,927.64	173,841.38	173,841.38	173,841.38	173,841.38	179,086.26
	TOTALES	5,100,772.51	13,458.11	5,114,230.62	3,386,768.53	3,386,768.53	3,012,367.36	3,012,367.36	1,727,462.09

Ing. Barrera Plua Edgar
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Contadora