

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
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
	0 SIN PROGRAMA	13,182,846.64	-5,642,373.35	7,540,473.29	6,989,008.59	6,989,008.59	6,830,256.82	6,830,256.82	6,434,131.61	6,434,131.61	551,464.70	710,216.47
	0 SIN PROGRAMA	13,182,846.64	-5,642,373.35	7,540,473.29	6,989,008.59	6,989,008.59	6,830,256.82	6,830,256.82	6,434,131.61	6,434,131.61	551,464.70	710,216.47
	100 ADMINISTRACIÓN GENERAL	1,403,756.26	-478,687.59	925,068.67	815,538.35	815,538.35	814,976.05	814,976.05	783,665.71	783,665.71	109,530.32	110,092.62
	110 ADMINISTRACIÓN GENERAL	1,403,756.26	-478,687.59	925,068.67	815,538.35	815,538.35	814,976.05	814,976.05	783,665.71	783,665.71	109,530.32	110,092.62
	5101 REMUNERACIONES BÁSICAS	614,106.00	-117,566.92	496,539.08	469,935.43	469,935.43	469,935.43	469,935.43	457,308.52	457,308.52	26,693.65	26,693.65
	REMUNERACIONES UNIFICADAS	614,106.00	-117,566.92	496,539.08	469,935.43	469,935.43	469,935.43	469,935.43	457,308.52	457,308.52	26,693.65	26,693.65
	5102 REMUNERACIONES COMPLEMENTARIAS	76,955.16	1,471.78	78,426.94	60,021.13	60,021.13	60,021.13	60,021.13	58,637.84	58,637.84	18,405.81	18,405.81
	DECIMOTERCER SUELDO	57,530.16	-6,276.26	49,253.90	45,799.71	45,799.71	45,799.71	45,799.71	44,517.43	44,517.43	3,454.19	3,454.19
	DECIMOCUARTO SUELDO	19,425.00	9,746.04	29,171.04	14,221.42	14,221.42	14,221.42	14,221.42	14,120.41	14,120.41	14,951.62	14,951.62
	5105 REMUNERACIONES TEMPORALES	72,416.00	-7,669.74	64,746.26	58,568.48	58,568.48	58,568.48	58,568.48	56,426.83	56,426.83	6,177.78	6,177.78
	SERVICIOS PERSONALES POR CONTRATO	58,526.00	-15,979.59	43,546.41	42,944.41	42,944.41	42,944.41	42,944.41	42,472.03	42,472.03	602.00	602.00
	SUBROGACION	6,445.00	-3,445.00	3,000.00	1,227.67	1,227.67	1,227.67	1,227.67	1,227.67	1,227.67	1,772.33	1,772.33
	ENCARGOS	6,445.00	11,754.85	18,199.85	14,396.40	14,396.40	14,396.40	14,396.40	12,727.13	12,727.13	3,803.45	3,803.45
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	136,891.44	-39,894.58	96,996.86	88,236.47	88,236.47	88,236.47	88,236.47	88,113.38	88,113.38	8,760.39	8,760.39
	APORTE PATRONAL	80,009.04	-18,983.44	61,025.60	56,621.04	56,621.04	56,621.04	56,621.04	56,497.96	56,497.96	4,404.56	4,404.56
	FONDO DE RESERVA	56,882.40	-20,911.14	35,971.26	31,615.43	31,615.43	31,615.43	31,615.43	31,615.42	31,615.42	4,355.83	4,355.83
	5107 INDEMNIZACIONES	9,000.00	4,739.26	13,739.26	10,622.86	10,622.86	10,622.86	10,622.86	9,954.44	9,954.44	3,116.40	3,116.40
	COMPENSACION POR VACACIONES NO GOZADAS	9,000.00	4,739.26	13,739.26	10,622.86	10,622.86	10,622.86	10,622.86	9,954.44	9,954.44	3,116.40	3,116.40
	5301 SERVICIOS BÁSICOS	63,808.83	-39,314.47	24,494.36	21,116.10	21,116.10	20,583.81	20,583.81	20,530.44	20,530.44	3,378.26	3,910.55
	AGUA POTABLE	4,900.00	-3,347.48	1,552.52	1,552.52	1,552.52	1,151.76	1,151.76	1,151.76	1,151.76	0.00	400.76
	ENERGIA ELÉCTRICA	50,400.00	-33,987.02	16,412.98	13,212.70	13,212.70	13,212.70	13,212.70	13,212.70	13,212.70	3,199.48	3,199.48
	TELECOMUNICACIONES	7,649.35	-1,132.19	6,517.16	6,338.38	6,338.38	6,206.65	6,206.65	6,153.48	6,153.48	173.78	310.31
	SERVICIO DE CORREO	859.48	-846.98	12.50	12.50	12.50	12.50	12.50	12.50	12.50	0.00	0.00
	5302 SERVICIOS GENERALES	30,900.00	-16,194.94	14,705.06	12,629.46	12,629.46	12,599.45	12,599.45	12,599.19	12,599.19	2,075.60	2,105.61
	FLETES Y MANIOBRAS	5,900.00	85.21	5,985.21	3,909.61	3,909.61	3,879.61	3,879.61	3,879.35	3,879.35	2,075.60	2,105.60
	IMPRESION, REPRODUCCION Y PUBLICACION	25,000.00	-16,280.15	8,719.85	8,719.85	8,719.85	8,719.84	8,719.84	8,719.84	8,719.84	0.00	0.01
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,333.33	-1,253.33	80.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00	0.00
	PASAJES AL INTERIOR	333.33	-333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-920.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00	0.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	97,300.00	-85,800.00	11,500.00	11,499.96	11,499.96	11,499.96	11,499.96	249.98	249.98	0.04	0.04
	EDIFICIOS, LOCALES Y RESIDENCIAS	85,000.00	-74,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	MOBILIARIOS	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAQUINARIAS Y EQUIPOS	6,900.00	-6,400.00	500.00	499.96	499.96	499.96	499.96	249.98	249.98	0.04	0.04

GERENTE GENERAL
Dr. Hector Fiallo

GERENTE FINANCIERO
Ing. Loany Andrade

UNIDAD DE CONTAR Y PRESUP
Ing. Paola Jiménez

EPMT-SD
EMPRESA PÚBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICADO ES FIEL COPIA DEL ORIGINAL
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Periodo: Desde Enero al 31 de Diciembre del 2020

Código	Parida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.100.110.530602.000.0.001.0000.0000	5306 CONTRATACION DE ESTUDIOS, INVESTIGACIONE	15,000.00	14,070.19	29,070.19	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	27,367.79	27,367.79
00.00.100.110.530602.000.0.001.0000.0000	SERVICIO DE AUDITORIA	0.00	27,367.79	27,367.79	0.00	0.00	0.00	0.00	0.00	0.00	27,367.79	27,367.79
00.00.100.110.530612.000.0.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	15,000.00	-13,297.80	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	0.00	0.00
00.00.100.110.530702.000.0.001.0000.0000	5307 GASTOS EN INFORMATICA	149,511.24	-141,096.48	8,414.76	8,457.78	8,457.78	8,457.78	8,457.78	8,457.78	8,457.78	1,956.98	1,956.98
00.00.100.110.530702.000.0.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	131,500.00	-131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530704.000.0.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	18,011.24	-9,996.48	8,414.76	8,457.78	8,457.78	8,457.78	8,457.78	8,457.78	8,457.78	1,956.98	1,956.98
00.00.100.110.530800.000.0.001.0000.0000	5308 BIENES DE USO Y CONSUMO CORRIENTE	25,380.14	-21,661.25	3,718.89	3,702.49	3,702.49	3,702.49	3,702.49	3,702.49	3,702.49	16.40	16.40
00.00.100.110.530802.000.0.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530804.000.0.001.0000.0000	MATERIALES DE OFICINA	3,618.89	0.00	3,618.89	3,618.89	3,618.89	3,618.89	3,618.89	3,618.89	3,618.89	0.00	0.00
00.00.100.110.530805.000.0.001.0000.0000	MATERIALES DE ASEO	33.95	-33.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530808.000.0.001.0000.0000	INSTRUMENTAL MEDICO MENOR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530809.000.0.001.0000.0000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530810.000.0.001.0000.0000	MATERIALES PARA LABORATORIO Y USO MEDICO	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530811.000.0.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	1,000.00	-900.00	100.00	83.60	83.60	83.60	83.60	82.55	82.55	16.40	16.40
00.00.100.110.530813.000.0.001.0000.0000	REPUESTOS Y ACCESORIOS	1,727.30	-1,727.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530820.000.0.001.0000.0000	MENAJE Y ACCESORIOS DESCARTABLES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530828.000.0.001.0000.0000	DISPOSITIVOS MEDICOS DE USOS GENERAL	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.531403.000.0.001.0000.0000	5314 BIENES MUEBLES NO DEPRECIABLES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.531403.000.0.001.0000.0000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLE)	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.531404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO D	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.570102.000.0.001.0000.0000	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	56,000.00	8,808.37	64,808.37	54,154.38	54,154.38	54,154.38	54,154.38	54,154.38	54,154.38	10,653.99	10,653.99
00.00.100.110.570102.000.0.001.0000.0000	TASAS GENERALES	56,000.00	8,808.37	64,808.37	54,154.38	54,154.38	54,154.38	54,154.38	54,154.38	54,154.38	10,653.99	10,653.99
00.00.100.110.570201.000.0.001.0000.0000	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	22,000.00	-6,358.36	15,641.64	15,261.41	15,261.41	15,261.41	15,261.41	15,122.67	15,122.67	380.23	380.23
00.00.100.110.570201.000.0.001.0000.0000	SEGUROS	20,000.00	-6,150.25	13,849.75	13,711.01	13,711.01	13,711.01	13,711.01	13,572.27	13,572.27	138.74	138.74
00.00.100.110.570203.000.0.001.0000.0000	COMISIONES BANCARIAS	2,000.00	-208.11	1,791.89	1,550.40	1,550.40	1,550.40	1,550.40	1,550.40	1,550.40	241.49	241.49
00.00.100.110.840103.000.0.001.0000.0000	8401 BIENES MUEBLES	29,064.12	-26,967.12	2,097.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00	547.00	547.00
00.00.100.110.840103.000.0.001.0000.0000	MOBILIARIOS	9,126.12	-9,126.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.840104.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	13,838.00	-11,839.00	2,099.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00	547.00	547.00
00.00.100.110.840113.000.0.001.0000.0000	EQUIPO MEDICO	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710105.000.0.001.0000.0000	300 PLANIFICACION Y DESARROLLO URBANO	11,779,090.38	-5,163,685.76	6,615,404.62	6,173,470.24	6,173,470.24	6,015,280.77	6,015,280.77	5,650,465.90	5,650,465.90	441,934.38	600,123.85
00.00.300.310.710105.000.0.001.0000.0000	310 PLANIFICACION URBANA Y RURAL	4,392,408.68	-2,641,759.50	1,750,649.18	1,464,941.59	1,464,941.59	1,371,103.00	1,371,103.00	1,306,224.43	1,306,224.43	285,707.59	379,546.18
00.00.300.310.710105.000.0.001.0000.0000	7101 REMUNERACIONES BASICAS	460,863.00	-16,121.08	444,741.92	434,157.39	434,157.39	434,157.39	434,157.39	412,788.34	412,788.34	10,584.53	10,584.53
00.00.300.310.710105.000.0.001.0000.0000	REMUNERACIONES UNIFICADAS	88,238.00	-4,881.33	83,356.67	82,357.34	82,357.34	82,357.34	82,357.34	79,980.44	79,980.44	997.33	997.33

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
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
00.00.300.310.710105.000.0.001.0000.0000	SALARIOS UNIFICADOS	372,627.00	-11,239.75	361,387.25	351,800.05	351,800.05	351,800.05	351,800.05	332,807.90	332,807.90	9,587.20	9,587.20
00.00.300.310.710203.000.0.001.0000.0000	7102 REMUNERACIONES COMPLEMENTARIAS	72,603.63	11,764.91	84,368.54	61,087.30	61,087.30	61,087.30	61,087.30	60,148.43	60,148.43	23,281.24	23,281.24
00.00.300.310.710204.000.0.001.0000.0000	DECIMOTERCER SUELDO	49,403.63	-7,228.28	42,175.35	38,975.27	38,975.27	38,975.27	38,975.27	38,737.71	38,737.71	3,200.08	3,200.08
00.00.300.310.710204.000.0.001.0000.0000	DECIMOCUARTO SUELDO	23,200.00	18,993.19	42,193.19	22,112.03	22,112.03	22,112.03	22,112.03	21,410.72	21,410.72	20,081.16	20,081.16
00.00.300.310.710304.000.0.001.0000.0000	7103 REMUNERACIONES COMPENSATORIAS	40,320.00	-10,129.00	30,191.00	29,144.50	29,144.50	29,144.50	29,144.50	29,096.50	29,096.50	1,046.50	1,046.50
00.00.300.310.710305.000.0.001.0000.0000	COMPENSACION POR TRANSPORTE	5,760.00	-1,447.00	4,313.00	4,163.50	4,163.50	4,163.50	4,163.50	4,163.50	4,163.50	149.50	149.50
00.00.300.310.710305.000.0.001.0000.0000	REFRIGERIO	34,560.00	-8,682.00	25,878.00	24,981.00	24,981.00	24,981.00	24,981.00	24,933.00	24,933.00	897.00	897.00
00.00.300.310.710401.000.0.001.0000.0000	7104 SUBSIDIOS	15,256.89	962.91	16,218.90	15,174.24	15,174.24	15,174.24	15,174.24	15,151.49	15,151.49	1,044.66	1,044.66
00.00.300.310.710401.000.0.001.0000.0000	POR CARGAS FAMILIARES	4,678.98	-1,189.04	3,489.94	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,019.60	1,019.60
00.00.300.310.710408.000.0.001.0000.0000	SUBSIDIO DE ANTIGÜEDAD	11,378.81	2,148.05	13,526.86	13,301.80	13,301.80	13,301.80	13,301.80	13,279.05	13,279.05	25.06	25.06
00.00.300.310.710509.000.0.001.0000.0000	7105 REMUNERACIONES TEMPORALES	117,436.65	-41,851.59	75,585.06	30,467.97	30,467.97	30,467.97	30,467.97	30,340.21	30,340.21	45,117.09	45,117.09
00.00.300.310.710510.000.0.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	75,254.05	-29,241.17	46,013.48	14,786.04	14,786.04	14,786.04	14,786.04	14,786.04	14,786.04	31,227.44	31,227.44
00.00.300.310.710512.000.0.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	29,292.00	16,260.00	45,552.00	13,032.00	13,032.00	13,032.00	13,032.00	12,904.24	12,904.24	0.00	0.00
00.00.300.310.710512.000.0.001.0000.0000	SUBROGACION	6,445.00	6,445.00	12,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710513.000.0.001.0000.0000	ENCARGO	6,445.00	10,094.58	16,539.58	2,649.93	2,649.93	2,649.93	2,649.93	2,649.93	2,649.93	13,889.65	13,889.65
00.00.300.310.710601.000.0.001.0000.0000	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	117,783.69	-17,982.98	99,800.71	90,258.29	90,258.29	89,561.90	89,561.90	89,561.91	89,561.91	9,542.42	10,238.81
00.00.300.310.710601.000.0.001.0000.0000	APORTE PATRONAL	69,611.32	-9,537.05	60,074.27	53,688.34	53,688.34	53,688.34	53,688.34	53,688.34	53,688.34	6,385.93	6,385.93
00.00.300.310.710602.000.0.001.0000.0000	FONDO DE RESERVA	48,172.37	-8,445.93	39,726.44	36,569.95	36,569.95	35,873.56	35,873.56	35,873.57	35,873.57	3,156.49	3,852.88
00.00.300.310.710707.000.0.001.0000.0000	7107 INDEMNIZACIONES	24,490.00	-38,760.00	-14,270.00	3,869.66	3,869.66	3,869.66	3,869.66	3,422.37	3,422.37	31,860.34	31,860.34
00.00.300.310.710709.000.0.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	9,000.00	-5,130.00	3,870.00	3,869.66	3,869.66	3,869.66	3,869.66	3,422.37	3,422.37	0.34	0.34
00.00.300.310.710709.000.0.001.0000.0000	POR RENUNCIA VOLUNTARIA	65,490.00	-33,630.00	31,860.00	0.00	0.00	0.00	0.00	0.00	0.00	31,860.00	31,860.00
00.00.300.310.719901.000.0.001.0000.0000	7199 ASIGNACIONES A DISTRIBUIR	60,290.25	-60,290.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.719901.000.0.001.0000.0000	ASIGNACION A DISTRIBUIR PARA GASTOS EN PER	60,290.25	60,290.25	120,580.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730101.000.0.001.0000.0000	7301 SERVICIOS BASICOS	89,513.56	-48,237.86	41,275.70	26,271.89	26,271.89	26,187.03	26,187.03	26,162.14	26,162.14	15,093.81	15,088.67
00.00.300.310.730104.000.0.001.0000.0000	AGUA POTABLE	5,043.08	-341.60	4,701.48	4,586.63	4,586.63	4,501.77	4,501.77	4,501.77	4,501.77	115.45	200.31
00.00.300.310.730104.000.0.001.0000.0000	ENERGIA ELECTRICA	24,270.08	5,088.54	29,358.62	18,735.10	18,735.10	18,735.10	18,735.10	18,735.10	18,735.10	10,623.52	10,623.52
00.00.300.310.730105.000.0.001.0000.0000	TELECOMUNICACIONES	60,200.40	-52,985.40	7,215.00	2,950.16	2,950.16	2,950.16	2,950.16	2,925.27	2,925.27	4,264.84	4,264.84
00.00.300.310.730204.000.0.001.0000.0000	7302 SERVICIOS GENERALES	1,063,154.52	-789,330.09	273,824.43	187,611.34	187,611.34	187,611.34	187,611.34	185,060.40	185,060.40	86,213.09	86,213.09
00.00.300.310.730207.000.0.001.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	24,600.00	22,264.22	46,864.22	2,335.78	2,335.78	2,335.78	2,335.78	2,335.78	2,335.78	0.00	0.00
00.00.300.310.730207.000.0.001.0000.0000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	11,268.47	11,268.47	0.00	0.00	0.00	0.00	0.00	0.00	11,268.47	11,268.47
00.00.300.310.730208.000.0.001.0000.0000	SERVICIO DE VIGILANCIA	682,588.82	-473,577.64	209,011.18	118,951.76	118,951.76	118,951.76	118,951.76	116,897.16	116,897.16	70,059.42	70,059.42
00.00.300.310.730209.000.0.001.0000.0000	SERVICIOS DE ASEO	375,995.70	-304,756.70	71,239.00	66,323.80	66,323.80	66,323.80	66,323.80	65,837.46	65,837.46	4,885.20	4,885.20
00.00.300.310.730209.000.0.001.0000.0000	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,333.33	-1,253.33	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00

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DIRECCION FINANCIERA

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2020

Código	Partida	Asignación Inicial	Reformas	Codificada	Comp Período	Comp Acumulada	Devengado Período	Devengado Acumulada	Pago Período	Pago Acumulada	Saldo Compromiso	Saldo por Devengar
00.00.300.310.730301.000.0.001.0000.0000	PASAJES AL INTERIOR	333.33	-333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730303.000.0.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-920.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
00.00.300.310.730402.000.0.001.0000.0000	7304 INSTALACION, MANTENIMIENTO Y REPARACION EDIFICIOS, LOCALES Y RESIDENCIAS	1,157,408.43	-808,082.43	349,326.00	325,739.52	325,739.52	232,682.74	232,682.74	224,249.47	224,249.47	23,586.48	116,643.26
00.00.300.310.730404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	24,904.00	-10,921.16	13,982.84	6,000.00	6,000.00	6,000.00	6,000.00	2,701.34	2,701.34	7,982.84	7,982.84
00.00.300.310.730405.000.0.001.0000.0000	VEHICULOS	43,504.43	-23,872.46	19,631.97	4,028.33	4,028.33	4,028.23	4,028.23	3,285.44	3,285.44	15,603.64	15,603.74
00.00.300.310.730418.000.0.001.0000.0000	MANTENIMIENTO AREAS VERDES Y ARREGLO VIAS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730502.000.0.001.0000.0000	7305 ARRENDAMIENTOS DE BIENES EDIFICIOS, LOCALES Y RESIDENCIAS	2,352.68	-367.86	1,984.82	1,374.12	1,374.12	1,374.12	1,374.12	1,199.08	1,199.08	610.70	610.70
00.00.300.310.730502.000.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	2,352.68	-367.86	1,984.82	1,374.12	1,374.12	1,374.12	1,374.12	1,199.08	1,199.08	610.70	610.70
00.00.300.310.730606.000.0.001.0000.0000	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	10,672.00	-10,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730606.000.0.001.0000.0000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	672.00	-672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730612.000.0.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730701.000.0.001.0000.0000	7307 GASTOS EN INFORMATICA	151,696.08	-137,380.80	14,315.28	14,315.28	14,315.28	14,314.78	14,314.78	9,939.73	9,939.73	0.00	0.50
00.00.300.310.730702.000.0.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	117,046.08	-117,046.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730704.000.0.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	22,150.00	-10,595.52	11,554.48	11,554.48	11,554.48	11,553.98	11,553.98	9,664.88	9,664.88	0.00	0.50
00.00.300.310.730704.000.0.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	12,500.00	-9,739.20	2,760.80	2,760.80	2,760.80	2,760.80	2,760.80	274.85	274.85	0.00	0.00
00.00.300.310.730802.000.0.001.0000.0000	7308 BIENES DE USO Y CONSUMO DE INVERSION VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	698,666.55	-474,756.05	223,910.50	187,454.92	187,454.92	187,454.87	187,454.87	167,898.39	167,898.39	36,455.58	36,455.63
00.00.300.310.730803.000.0.001.0000.0000	COMBUSTIBLES Y LUBRICANTES	27,000.49	-2,271.35	24,729.14	23,069.85	23,069.85	23,069.84	23,069.84	19,588.77	19,588.77	6,202.19	6,202.20
00.00.300.310.730804.000.0.001.0000.0000	MATERIALES DE OFICINA	63,344.93	-58,736.19	4,608.74	15,228.41	15,228.41	15,228.39	15,228.39	12,885.58	12,885.58	9,380.33	9,380.35
00.00.300.310.730811.000.0.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLUMERIA	13,028.30	-1,570.83	11,457.47	4,466.67	4,466.67	4,466.67	4,466.67	3,177.56	3,177.56	6,991.00	6,991.00
00.00.300.310.730813.000.0.001.0000.0000	REPUESTOS Y ACCESORIOS	503,561.34	-375,397.07	128,164.27	116,810.26	116,810.26	116,810.26	116,810.26	111,409.86	111,409.86	11,354.01	11,354.01
00.00.300.310.730819.000.0.001.0000.0000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	50,416.45	-21,331.65	29,084.80	26,556.75	26,556.75	26,556.73	26,556.73	19,711.44	19,711.44	2,528.05	2,528.07
00.00.300.310.730819.000.0.001.0000.0000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	21,315.04	-19,989.86	1,325.18	1,325.18	1,325.18	1,325.18	1,325.18	1,325.18	1,325.18	0.00	0.00
00.00.300.310.731403.000.0.001.0000.0000	7314 BIENES MUEBLES NO DEPRECIABLE MOBILIARIO	5,974.00	-5,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.731404.000.0.001.0000.0000	MAQUINARIA Y EQUIPO	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.731407.000.0.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	190.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.750101.000.0.001.0000.0000	7501 OBRAS DE INFRAESTRUCTURA DE AGUA POTABLE	5,184.00	-5,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.750101.000.0.001.0000.0000	DE AGUA POTABLE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.770102.000.0.001.0000.0000	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES TASAS GENERALES	0.00	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	0.00	0.00
00.00.300.310.770201.000.0.001.0000.0000	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	1,232.79	0.00	0.00
00.00.300.310.770201.000.0.001.0000.0000	SEGUROS	70,000.00	-17,513.47	52,486.53	51,125.38	51,125.38	51,125.37	51,125.37	49,893.18	49,893.18	1,361.15	1,361.16

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
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
8401	BIENES MUEBLES	162,593.42	-157,016.42	5,577.00	5,577.00	5,577.00	5,577.00	5,577.00	0.00	0.00	0.00	0.00
00.00.300.310.840103.000.001.0000.0000	MOBILIARIOS	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	54,267.22	-54,267.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.840107.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	102,826.20	97,249.20	5,577.00	5,577.00	5,577.00	5,577.00	5,577.00	0.00	0.00	0.00	0.00
320	TRANSPORTE Y TRANSITO	7,386,681.70	-2,521,926.26	4,864,755.44	4,708,528.65	4,708,528.65	4,644,177.77	4,644,177.77	4,344,241.47	4,344,241.47	156,226.79	220,577.67
7101	REMUNERACIONES BASICAS	3,132,912.00	-87,590.85	3,045,321.15	3,045,321.15	3,045,321.15	3,045,321.15	3,045,321.15	2,810,545.09	2,810,545.09	0.00	0.00
00.00.300.320.710105.000.001.0000.0000	REMUNERACIONES UNIFICADAS	3,080,592.00	-94,742.85	2,985,849.15	2,985,849.15	2,985,849.15	2,985,849.15	2,985,849.15	2,752,974.81	2,752,974.81	0.00	0.00
00.00.300.320.710106.000.001.0000.0000	SALARIOS UNIFICADOS	52,320.00	7,152.00	59,472.00	59,472.00	59,472.00	59,472.00	59,472.00	57,570.28	57,570.28	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	412,912.55	35,876.18	448,788.73	395,976.13	395,976.13	395,976.13	395,976.13	382,049.03	382,049.03	52,812.60	52,812.60
00.00.300.320.710203.000.001.0000.0000	DECIMOTERCER SUELDO	272,512.55	44,904.60	317,417.15	265,832.12	265,832.12	265,832.12	265,832.12	258,802.43	258,802.43	51,585.03	51,585.03
00.00.300.320.710204.000.001.0000.0000	DECIMOCUARTO SUELDO	140,400.00	-9,028.42	131,371.58	130,144.01	130,144.01	130,144.01	130,144.01	125,248.60	125,248.60	1,227.57	1,227.57
7103	REMUNERACIONES COMPENSATORIAS	6,720.00	189.00	6,909.00	6,909.00	6,909.00	6,909.00	6,909.00	6,909.00	6,909.00	0.00	0.00
00.00.300.320.710304.000.001.0000.0000	COMPENSACION POR TRANSPORTE	960.00	27.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00	0.00
00.00.300.320.710306.000.001.0000.0000	REFRIGERIO	5,760.00	162.00	5,922.00	5,922.00	5,922.00	5,922.00	5,922.00	5,922.00	5,922.00	0.00	0.00
7104	SUBSIDIOS	2,249.28	-469.98	1,779.30	1,268.02	1,268.02	1,268.02	1,268.02	1,268.02	1,268.02	511.28	511.28
00.00.300.320.710401.000.001.0000.0000	POR CARGAS FAMILIARES	879.68	17.46	897.14	673.30	673.30	673.30	673.30	673.30	673.30	23.84	23.84
00.00.300.320.710408.000.001.0000.0000	SUBSIDIO DE ANTIGUEDAD	1,569.60	-487.44	1,082.16	594.72	594.72	594.72	594.72	594.72	594.72	487.44	487.44
7105	REMUNERACIONES TEMPORALES	110,526.67	-6,359.65	104,167.02	78,657.14	78,657.14	78,657.14	78,657.14	77,344.92	77,344.92	25,509.88	25,509.88
00.00.300.320.710509.000.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,538.67	-1,278.11	9,258.56	3,626.89	3,626.89	3,626.89	3,626.89	3,626.89	3,626.89	5,631.67	5,631.67
00.00.300.320.710510.000.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	83,580.00	-12,870.07	70,709.93	53,196.85	53,196.85	53,196.85	53,196.85	52,467.19	52,467.19	17,513.08	17,513.08
00.00.300.320.710512.000.001.0000.0000	SUBROGACION	6,445.00	-3,343.60	3,101.40	736.27	736.27	736.27	736.27	323.74	323.74	2,365.13	2,365.13
00.00.300.320.710513.000.001.0000.0000	ENCARGO	8,965.00	11,132.13	21,097.13	21,097.13	21,097.13	21,097.13	21,097.13	20,927.10	20,927.10	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	648,353.34	-141,330.66	507,022.68	472,490.94	472,490.94	472,490.94	472,490.94	455,324.09	455,324.09	34,531.74	34,531.74
00.00.300.320.710601.000.001.0000.0000	APORTE PATRONAL	378,174.89	-43,565.26	334,609.63	302,924.55	302,924.55	302,924.55	302,924.55	302,827.08	302,827.08	31,685.08	31,685.08
00.00.300.320.710602.000.001.0000.0000	FONDO DE RESERVA	270,178.45	-97,765.40	172,413.05	169,566.39	169,566.39	169,566.39	169,566.39	152,497.01	152,497.01	2,846.66	2,846.66
7107	INDENIZACIONES	104,000.00	-93,742.18	10,257.82	10,218.94	10,218.94	10,218.94	10,218.94	9,252.49	9,252.49	38.88	38.88
00.00.300.320.710707.000.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	0.00	10,257.82	10,257.82	10,218.94	10,218.94	10,218.94	10,218.94	9,252.49	9,252.49	38.88	38.88
00.00.300.320.710709.000.001.0000.0000	POR RENUNCIA VOLUNTARIA	104,000.00	-104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7199	ASIGNACIONES A DISTRIBUIR	8,382.33	-8,382.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.719901.000.001.0000.0000	ASIGNACION A DISTRIBUIR PARA GASTOS EN PER	8,382.33	-8,382.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	945,576.98	-395,604.72	549,972.26	510,166.92	510,166.92	445,957.47	445,957.47	432,231.14	432,231.14	39,805.34	104,014.79
00.00.300.320.730204.000.001.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	173,620.98	-147,795.13	25,824.85	8,141.66	8,141.66	8,141.66	8,141.66	0.00	0.00	17,683.19	17,683.19
00.00.300.320.730217.000.001.0000.0000	IMPUSION E INFORMACION	140,000.00	-137,872.01	2,127.99	2,127.99	2,127.99	2,127.99	2,127.99	2,127.99	2,127.99	0.00	0.00

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EMPRESA PUBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: 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 Contable	Saldo por Devengar
00.00.300.320.730234.000.0000000000.001.0000.0000	COMISIONES POR LA VENTA DE PRODUCTOS Y SER	0.00	70,000.00	70,000.00	51,915.07	51,915.07	51,180.93	51,180.93	51,046.51	51,046.51	18,064.93	18,819.07
00.00.300.320.730248.000.0.001.0000.0000	EVENTOS OFICIALES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730296.000.001.0000.0000	OTROS SERVICIOS	829,450.00	-177,436.58	452,019.42	447,962.20	447,962.20	384,506.89	384,506.89	379,056.64	379,056.64	4,037.22	57,512.53
00.00.300.320.730301.000.001.0000.0000	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	1,333.33	3,031.17	4,364.50	4,364.50	4,364.50	4,364.50	4,364.50	80.00	80.00	0.00	0.00
00.00.300.320.730301.000.001.0000.0000	PASAJES AL INTERIOR	333.33	-197.83	135.50	135.50	135.50	135.50	135.50	0.00	0.00	0.00	0.00
00.00.300.320.730303.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	3,229.00	4,229.00	4,229.00	4,229.00	4,229.00	4,229.00	80.00	80.00	0.00	0.00
00.00.300.320.730402.000.001.0000.0000	7304 INSTALACION, MANTENIMIENTO Y REPARACION	114,285.66	-111,070.30	3,215.36	2,583.65	2,583.65	2,583.65	2,583.65	1,283.76	1,283.76	631.71	631.71
00.00.300.320.730402.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	7,100.00	-7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730403.000.001.0000.0000	MOBILIARIOS	1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730405.000.001.0000.0000	VEHICULOS	106,085.66	-102,870.30	3,215.36	2,583.65	2,583.65	2,583.65	2,583.65	1,283.76	1,283.76	631.71	631.71
00.00.300.320.730601.000.001.0000.0000	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	23,000.00	-23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730601.000.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730612.000.0.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730701.000.001.0000.0000	7307 GASTOS EN INFORMATICA	241,948.07	-237,333.67	4,614.40	3,102.40	3,102.40	3,102.40	3,102.40	3,102.40	3,102.40	1,512.00	1,512.00
00.00.300.320.730701.000.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	100,800.00	-100,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730702.000.0.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAGUE	136,568.40	-136,568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730704.000.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	4,579.67	34.73	4,614.40	3,102.40	3,102.40	3,102.40	3,102.40	3,102.40	3,102.40	1,512.00	1,512.00
00.00.300.320.730802.000.001.0000.0000	7308 BIENES DE USO Y CONSUMO DE INVERSION	419,991.48	-392,363.43	27,628.06	26,754.70	26,754.70	26,613.27	26,613.27	19,763.18	19,763.18	873.36	1,014.79
00.00.300.320.730802.000.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECC	105,357.51	-105,357.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730803.000.0.001.0000.0000	COMBUSTIBLES Y LUBRICANTES	134,220.98	-122,693.83	11,527.05	10,653.94	10,653.94	10,512.51	10,512.51	8,194.74	8,194.74	673.11	1,014.54
00.00.300.320.730804.000.001.0000.0000	MATERIALES DE OFICINA	3,000.00	-1,259.91	1,740.09	1,740.09	1,740.09	1,740.09	1,740.09	1,740.09	1,740.09	0.00	0.00
00.00.300.320.730805.000.0.001.0000.0000	MATERIALES DE ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730807.000.001.0000.0000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	4,880.38	-4,880.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730811.000.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	0.00	2,371.78	2,371.78	2,371.67	2,371.67	2,371.67	2,371.67	0.00	0.00	0.11	0.11
00.00.300.320.730813.000.0.001.0000.0000	REPUESTOS Y ACCESORIOS	172,532.62	-167,543.48	4,989.14	4,989.00	4,989.00	4,989.00	4,989.00	3,162.73	3,162.73	0.14	0.14
00.00.300.320.730819.000.0.001.0000.0000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICO	0.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	0.00	0.00
00.00.300.320.731403.000.001.0000.0000	7314 BIENES MUEBLES NO DEPRECIABLE	4,000.00	3,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	0.00	0.00
00.00.300.320.731403.000.001.0000.0000	MOBILIARIO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.731404.000.0.001.0000.0000	MAQUINARIA Y EQUIPO	0.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00	0.00	0.00
00.00.300.320.731406.000.0.001.0000.0000	HERRAMIENTAS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.750107.000.0.001.0000.0000	7501 OBRAS DE INFRAESTRUCTURA	140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.750107.000.0.001.0000.0000	CONSTRUCCIONES Y EDIFICACIONES	140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.750107.000.0.001.0000.0000	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	0.00	0.00

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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2020

Código	Parífrasis	Asignación Inicial	Reformas	Codificado	Comp. Periodo	Comp. Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.770102.000.0.001.0000.0000	TASAS GENERALES	0.00	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	8,999.14	0.00	0.00
8401 BIENES MUEBLES		1,070,490.00	-1,064,863.19	5,626.81	5,626.81	5,626.81	5,626.81	5,626.81	0.00	0.00	0.00	0.00
00.00.300.320.840103.000.001.0000.0000	MOBILIARIOS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	242,500.00	-242,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.840105.000.001.0000.0000	VEHICULOS	822,890.00	-822,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.840107.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,600.00	4,026.81	5,626.81	5,626.81	5,626.81	5,626.81	5,626.81	0.00	0.00	0.00	0.00
9701 DEUDA FLOTANTE		0.00	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	0.00	0.00
00.00.300.320.970101.000.0.001.0000.0000	DE CUENTAS POR PAGAR	0.00	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	128,999.21	0.00	0.00
Totales => 13,182,846.64 -5,642,373.35 7,540,473.29 6,989,008.59 6,989,008.59 6,830,256.82 6,830,256.82 6,434,131.61 6,434,131.61 551,464.70 710,216.47												


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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2021

Código	Parida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	0 SIN PROGRAMA	52,523,860.95	41,848,231.75	10,675,629.20	7,865,229.48	7,865,229.48	7,863,153.03	7,863,153.03	7,639,970.61	7,639,970.61	2,810,399.72	2,812,476.17
	0 SIN PROGRAMA	52,523,860.95	41,848,231.75	10,675,629.20	7,865,229.48	7,865,229.48	7,863,153.03	7,863,153.03	7,639,970.61	7,639,970.61	2,810,399.72	2,812,476.17
	100 ADMINISTRACION GENERAL	2,327,134.26	-303,263.80	2,023,870.46	1,131,384.10	1,131,384.10	1,131,381.92	1,131,381.92	1,108,291.16	1,108,291.16	892,486.36	892,488.54
	110 ADMINISTRACION GENERAL	2,327,134.26	-303,263.80	2,023,870.46	1,131,384.10	1,131,384.10	1,131,381.92	1,131,381.92	1,108,291.16	1,108,291.16	892,486.36	892,488.54
00.00.100.110.510105.000.0.001.0000.0000	5101 REMUNERACIONES BASICAS	842,340.00	-0.04	842,339.96	597,678.06	597,678.06	597,678.06	597,678.06	580,973.44	580,973.44	244,661.90	244,661.90
	REMUNERACIONES UNIFICADAS	842,340.00	-0.04	842,339.96	597,678.06	597,678.06	597,678.06	597,678.06	580,973.44	580,973.44	244,661.90	244,661.90
00.00.100.110.510203.000.0.001.0000.0000	5102 REMUNERACIONES COMPLEMENTARIAS	113,812.00	0.00	113,812.00	73,108.85	73,108.85	73,108.85	73,108.85	72,892.05	72,892.05	40,703.15	40,703.15
	DECIMOTERCER SUELDO	84,787.00	0.00	84,787.00	58,203.52	58,203.52	58,203.52	58,203.52	58,199.22	58,199.22	26,583.48	26,583.48
00.00.100.110.510204.000.0.001.0000.0000	DECIMOCUARTO SUELDO	29,025.00	0.00	29,025.00	14,905.33	14,905.33	14,905.33	14,905.33	14,692.83	14,692.83	14,119.67	14,119.67
00.00.100.110.510510.000.0.001.0000.0000	5105 REMUNERACIONES TEMPORALES	171,354.00	0.00	171,354.00	99,207.77	99,207.77	99,207.77	99,207.77	97,845.43	97,845.43	72,146.23	72,146.23
	SERVICIOS PERSONALES POR CONTRATO	129,162.00	-800.00	128,362.00	75,308.65	75,308.65	75,308.65	75,308.65	74,037.91	74,037.91	53,053.35	53,053.35
00.00.100.110.510512.000.0.001.0000.0000	SUBROGACION	19,335.00	0.00	19,335.00	337.53	337.53	337.53	337.53	337.53	337.53	18,997.47	18,997.47
00.00.100.110.510513.000.0.001.0000.0000	ENCARGOS	22,857.00	800.00	23,657.00	23,561.59	23,561.59	23,561.59	23,561.59	23,469.99	23,469.99	95.41	95.41
00.00.100.110.510601.000.0.001.0000.0000	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	202,242.43	-1,000.00	201,242.43	117,159.73	117,159.73	117,159.73	117,159.73	117,159.68	117,159.68	84,082.70	84,082.70
	APORTE PATRONAL	118,114.10	0.00	118,114.10	69,323.95	69,323.95	69,323.95	69,323.95	69,323.95	69,323.95	48,790.15	48,790.15
00.00.100.110.510602.000.0.001.0000.0000	FONDO DE RESERVA	84,128.33	-1,000.00	83,128.33	47,835.78	47,835.78	47,835.78	47,835.78	47,835.73	47,835.73	35,292.55	35,292.55
00.00.100.110.510707.000.0.001.0000.0000	5107 INDEMNIZACIONES	22,000.00	0.00	22,000.00	2,519.95	2,519.95	2,519.95	2,519.95	2,503.94	2,503.94	19,480.05	19,480.05
	COMPENSACION POR VACACIONES NO GOZADAS	9,000.00	0.00	9,000.00	2,519.95	2,519.95	2,519.95	2,519.95	2,503.94	2,503.94	6,480.05	6,480.05
00.00.100.110.510710.000.0.001.0000.0000	POR COMPRA DE RENUNCIA	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
00.00.100.110.530101.000.0.001.0000.0000	5301 SERVICIOS BASICOS	31,320.00	8,589.27	39,909.27	20,240.04	20,240.04	20,240.04	20,240.04	20,240.04	20,240.04	19,669.32	19,669.32
	AGUA POTABLE	4,593.57	0.00	4,593.57	483.62	483.62	483.62	483.62	483.62	483.62	4,109.95	4,109.95
00.00.100.110.530104.000.0.001.0000.0000	ENERGIA ELECTRICA	24,000.00	0.00	24,000.00	10,717.11	10,717.11	10,717.11	10,717.11	10,717.11	10,717.11	13,282.89	13,282.89
00.00.100.110.530105.000.0.001.0000.0000	TELECOMUNICACIONES	2,726.52	8,589.27	11,315.79	9,039.31	9,039.31	9,039.31	9,039.31	9,039.31	9,039.31	2,276.48	2,276.48
00.00.100.110.530202.000.0.001.0000.0000	5302 SERVICIOS GENERALES	128,932.40	-43,432.17	85,500.23	51,069.37	51,069.37	51,067.21	51,067.21	50,108.08	50,108.08	34,430.86	34,433.02
	FLETES Y MANIOBRAS	6,400.00	2.16	6,402.16	5,323.89	5,323.89	5,321.73	5,321.73	5,308.34	5,308.34	1,078.27	1,080.43
00.00.100.110.530204.000.0.001.0000.0000	IMPRESION, REPRODUCCION Y PUBLICACION	47,532.40	-467.63	47,064.77	28,712.30	28,712.30	28,712.30	28,712.30	27,766.56	27,766.56	18,352.47	18,352.47
00.00.100.110.530209.000.0.001.0000.0000	SERVICIO DE VIGILANCIA	0.00	17,033.30	17,033.30	17,033.18	17,033.18	17,033.18	17,033.18	17,033.18	17,033.18	0.12	0.12
00.00.100.110.530230.000.0.001.0000.0000	DIGITALIZACION DE INFORMACION Y DATOS PUBLICOS	75,000.00	-60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

GERENTE GENERAL
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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
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Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.100.110.530246.000.0.001.0000.0000	SERVICIO DE IDENTIFICACIÓN, MARCACION, AUTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,833.34	-690.51	1,142.83	16.00	16.00	16.00	16.00	16.00	16.00	1,126.83	1,126.83
00.00.100.110.530301.000.0.001.0000.0000	PASAJES AL INTERIOR	333.34	-190.51	142.83	16.00	16.00	16.00	16.00	16.00	16.00	126.83	126.83
00.00.100.110.530303.000.0.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	258,000.00	-67,237.28	190,762.72	5,825.64	5,825.64	5,825.64	5,825.64	5,271.85	5,271.85	184,937.08	184,937.08
00.00.100.110.530402.000.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	250,000.00	-67,237.28	182,762.72	0.00	0.00	0.00	0.00	0.00	0.00	182,762.72	182,762.72
00.00.100.110.530403.000.0.001.0000.0000	MOBILIARIOS	3,000.00	0.00	3,000.00	1,993.04	1,993.04	1,993.04	1,993.04	1,730.56	1,730.56	1,006.96	1,006.96
00.00.100.110.530404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	5,000.00	0.00	5,000.00	3,832.60	3,832.60	3,832.60	3,832.60	3,541.29	3,541.29	1,167.40	1,167.40
5306	CONTRATACION DE ESTUDIOS, INVESTIGACIONE	49,300.00	-17,818.40	31,481.60	6,372.32	6,372.32	6,372.32	6,372.32	6,372.32	6,372.32	25,109.28	25,109.28
00.00.100.110.530601.000.0.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530602.000.0.001.0000.0000	SERVICIO DE AUDITORIA	38,000.00	-16,400.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	19,600.00
00.00.100.110.530605.000.0.001.0000.0000	ESTUDIO Y DISEÑO DE PROYECTOS	3,300.00	-1,418.40	1,881.60	1,881.60	1,881.60	1,881.60	1,881.60	1,881.60	1,881.60	0.00	0.00
00.00.100.110.530612.000.0.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	0.00	10,000.00	4,490.72	4,490.72	4,490.72	4,490.72	4,490.72	4,490.72	5,509.28	5,509.28
5307	GASTOS EN INFORMATICA	308,500.00	-219,663.48	88,836.52	22,609.32	22,609.32	22,609.32	22,609.32	21,186.11	21,186.11	66,227.20	66,227.20
00.00.100.110.530701.000.0.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	280,000.00	-215,040.00	64,960.00	0.00	0.00	0.00	0.00	0.00	0.00	64,960.00	64,960.00
00.00.100.110.530702.000.0.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	4,000.00	0.00	4,000.00	3,046.40	3,046.40	3,046.40	3,046.40	3,046.40	3,046.40	953.60	953.60
00.00.100.110.530704.000.0.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	24,500.00	-4,623.48	19,876.52	19,562.92	19,562.92	19,562.92	19,562.92	18,139.71	18,139.71	313.60	313.60
5308	BIENES DE USO Y CONSUMO CORRIENTE	49,672.00	12,544.33	62,216.33	15,279.63	15,279.63	15,279.63	15,279.63	15,279.63	15,279.63	46,936.70	46,936.70
00.00.100.110.530802.000.0.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.100.110.530804.000.0.001.0000.0000	MATERIALES DE OFICINA	5,090.00	0.00	5,090.00	4,412.85	4,412.85	4,412.85	4,412.85	4,412.85	4,412.85	677.35	677.35
00.00.100.110.530808.000.0.001.0000.0000	INSTRUMENTAL MEDICO MENOR	10,000.00	-3,847.85	6,152.35	6,121.21	6,121.21	6,121.21	6,121.21	6,121.21	6,121.21	31.14	31.14
00.00.100.110.530811.000.0.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	26,659.00	15,277.98	41,936.98	728.16	728.16	728.16	728.16	728.16	728.16	41,208.82	41,208.82
00.00.100.110.530813.000.0.001.0000.0000	REPUESTOS Y ACCESORIOS	7,923.00	-3,886.00	4,037.00	4,017.61	4,017.61	4,017.61	4,017.61	4,017.61	4,017.61	19.39	19.39
5314	BIENES MUEBLES NO DEPRECIABLES	714.00	1,792.06	2,506.06	678.72	678.72	678.72	678.72	678.72	678.72	1,827.34	1,827.34
00.00.100.110.531404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO D	174.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00
00.00.100.110.531406.000.0.001.0000.0000	HERRAMIENTAS Y EQUIPOS MENORES	120.00	142.64	262.64	262.64	262.64	262.64	262.64	262.64	262.64	0.00	0.00
00.00.100.110.531407.000.0.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	420.00	1,649.42	2,069.42	416.08	416.08	416.08	416.08	416.08	416.08	1,653.34	1,653.34
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	93,000.00	-8,898.91	84,101.09	79,578.48	79,578.48	79,578.48	79,578.48	79,478.91	79,478.91	4,522.60	4,522.61

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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.100.110.570102.000.001.0000.0000	TASAS GENERALES	73,000.00	3,700.00	76,700.00	72,178.40	72,178.40	72,178.40	72,178.40	72,178.40	72,178.40	4,521.60	4,521.60
00.00.100.110.570199.000.001.0000.0000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	-12,598.91	7,401.09	7,400.09	7,400.09	7,400.08	7,400.08	7,300.51	7,300.51	1.00	1.01
00.00.100.110.570201.000.001.0000.0000	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	17,000.00	1,476.12	18,476.12	17,968.92	17,968.92	17,968.91	17,968.91	17,968.91	17,968.91	507.20	507.21
00.00.100.110.570203.000.001.0000.0000	SEGUROS	15,000.00	1,476.12	16,476.12	16,148.37	16,148.37	16,148.36	16,148.36	16,148.36	16,148.36	327.75	327.76
00.00.100.110.570203.000.001.0000.0000	COMISIONES BANCARIAS	2,000.00	0.00	2,000.00	1,820.55	1,820.55	1,820.55	1,820.55	1,820.55	1,820.55	179.45	179.45
00.00.100.110.710106.000.001.0000.0000	7101 REMUNERACIONES BASICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.05	780.05	0.00	0.00
00.00.100.110.710106.000.001.0000.0000	SALARIOS UNIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.05	780.05	0.00	0.00
00.00.100.110.710601.000.001.0000.0000	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24	9.24	0.00	0.00
00.00.100.110.710601.000.001.0000.0000	APORTE PATRONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24	9.24	0.00	0.00
00.00.100.110.731407.000.001.0000.0000	7314 BIENES MUEBLES NO DEPRECIABLE	0.00	2,838.92	2,838.92	0.00	0.00	0.00	0.00	0.00	0.00	2,838.92	2,838.92
00.00.100.110.731407.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	2,838.92	2,838.92	0.00	0.00	0.00	0.00	0.00	0.00	2,838.92	2,838.92
00.00.100.110.840103.000.001.0000.0000	8401 BIENES MUEBLES	37,114.00	26,636.29	63,750.29	20,729.81	20,729.81	20,729.81	20,729.81	18,185.28	18,185.28	43,020.48	43,020.48
00.00.100.110.840103.000.001.0000.0000	MOBILIARIOS	5,000.00	-2,400.03	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	0.00	0.00
00.00.100.110.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	0.00	3,139.76	3,139.76	3,139.76	3,139.76	3,139.76	3,139.76	1,439.76	1,439.76	0.00	0.00
00.00.100.110.840107.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	32,114.00	25,896.56	58,010.56	14,990.08	14,990.08	14,990.08	14,990.08	14,145.55	14,145.55	43,020.48	43,020.48
00.00.100.110.970101.000.001.0000.0000	9701 DEUDA FLOTANTE	0.00	1,600.00	1,600.00	1,341.48	1,341.48	1,341.48	1,341.48	1,341.48	1,341.48	258.52	258.52
00.00.100.110.970101.000.001.0000.0000	DE CUENTAS POR PAGAR	0.00	1,600.00	1,600.00	1,341.48	1,341.48	1,341.48	1,341.48	1,341.48	1,341.48	258.52	258.52
00.00.300.310.710105.000.001.0000.0000	300 PLANIFICACION Y DESARROLLO URBANO	50,196,726.69	41,544,967.95	8,651,758.74	6,733,845.38	6,733,845.38	6,731,771.11	6,731,771.11	6,531,679.45	6,531,679.45	1,917,913.36	1,919,987.63
00.00.300.310.710105.000.001.0000.0000	310 PLANIFICACION URBANA Y RURAL	20,755,847.58	18,734,316.64	2,021,530.94	1,465,569.08	1,465,569.08	1,465,568.84	1,465,568.84	1,429,072.42	1,429,072.42	555,961.86	555,962.10
00.00.300.310.710105.000.001.0000.0000	7101 REMUNERACIONES BASICAS	439,743.00	2,900.00	442,643.00	410,527.63	410,527.63	410,527.63	410,527.63	387,385.15	387,385.15	32,115.37	32,115.37
00.00.300.310.710106.000.001.0000.0000	REMUNERACIONES UNIFICADAS	67,116.00	2,900.00	70,016.00	70,012.77	70,012.77	70,012.77	70,012.77	67,869.46	67,869.46	3.23	3.23
00.00.300.310.710106.000.001.0000.0000	SALARIOS UNIFICADOS	372,627.00	0.00	372,627.00	340,514.86	340,514.86	340,514.86	340,514.86	319,495.69	319,495.69	32,112.14	32,112.14
00.00.300.310.710203.000.001.0000.0000	7102 REMUNERACIONES COMPLEMENTARIAS	80,036.47	0.00	80,036.47	61,316.87	61,316.87	61,316.87	61,316.87	60,504.77	60,504.77	18,719.60	18,719.60
00.00.300.310.710203.000.001.0000.0000	DECIMOTERCER SUELDO	54,836.47	0.00	54,836.47	40,106.96	40,106.96	40,106.96	40,106.96	39,294.86	39,294.86	14,729.51	14,729.51
00.00.300.310.710204.000.001.0000.0000	DECIMOCUARTO SUELDO	25,200.00	0.00	25,200.00	21,209.91	21,209.91	21,209.91	21,209.91	21,209.91	21,209.91	3,990.09	3,990.09
00.00.300.310.710304.000.001.0000.0000	7103 REMUNERACIONES COMPENSATORIAS	40,320.00	0.00	40,320.00	36,109.50	36,109.50	36,109.50	36,109.50	36,109.50	36,109.50	4,210.50	4,210.50
00.00.300.310.710305.000.001.0000.0000	COMPENSACION POR TRANSPORTE	5,760.00	0.00	5,760.00	5,158.50	5,158.50	5,158.50	5,158.50	5,158.50	5,158.50	601.50	601.50
00.00.300.310.710305.000.001.0000.0000	REFRIGERIO	34,560.00	0.00	34,560.00	30,951.00	30,951.00	30,951.00	30,951.00	30,951.00	30,951.00	3,609.00	3,609.00

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EMPRESA PUBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICO ES FIEL COPIA DEL ORIGINAL
DIRECCION FINANCIERA

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.710401.000.0.001.0000.0000	7104 SUBSIDIOS	15,256.89	2,600.00	17,856.89	15,188.15	15,188.15	15,188.15	15,188.15	15,188.05	15,188.05	2,668.74	2,668.74
00.00.300.310.710408.000.0.001.0000.0000	POR CARGAS FAMILIARES	4,078.08	0.00	4,078.08	1,484.00	1,484.00	1,484.00	1,484.00	1,484.00	1,484.00	2,594.08	2,594.08
00.00.300.310.710408.000.0.001.0000.0000	SUBSIDIO DE ANTIGÜEDAD	11,178.81	2,600.00	13,778.81	13,704.15	13,704.15	13,704.15	13,704.15	13,704.05	13,704.05	74.66	74.66
00.00.300.310.710509.000.0.001.0000.0000	7105 REMUNERACIONES TEMPORALES	206,850.64	-5,500.00	201,350.64	74,800.83	74,800.83	74,800.83	74,800.83	73,081.33	73,081.33	126,549.81	126,549.81
00.00.300.310.710510.000.0.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	78,354.64	0.00	78,354.64	32,053.18	32,053.18	32,053.18	32,053.18	31,057.66	31,057.66	46,301.46	46,301.46
00.00.300.310.710512.000.0.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	86,304.00	-5,500.00	80,804.00	37,125.65	37,125.65	37,125.65	37,125.65	36,401.67	36,401.67	43,678.35	43,678.35
00.00.300.310.710513.000.001.0000.0000	SUBROGACION	19,335.00	0.00	19,335.00	0.00	0.00	0.00	0.00	0.00	0.00	19,335.00	19,335.00
00.00.300.310.710513.000.001.0000.0000	ENCARGO	22,857.00	0.00	22,857.00	5,622.00	5,622.00	5,622.00	5,622.00	5,622.00	5,622.00	17,235.00	17,235.00
00.00.300.310.710601.000.0.001.0000.0000	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	130,809.44	0.00	130,809.44	91,385.49	91,385.49	91,385.49	91,385.49	91,298.82	91,298.82	39,423.95	39,423.95
00.00.300.310.710601.000.0.001.0000.0000	APORTE PATRONAL	77,206.42	0.00	77,206.42	54,739.93	54,739.93	54,739.93	54,739.93	54,708.49	54,708.49	22,466.49	22,466.49
00.00.300.310.710602.000.0.001.0000.0000	FONDO DE RESERVA	53,603.02	0.00	53,603.02	36,645.56	36,645.56	36,645.56	36,645.56	36,590.33	36,590.33	16,957.46	16,957.46
00.00.300.310.710707.000.0.001.0000.0000	7107 INDEMNIZACIONES	205,470.00	0.00	205,470.00	127,128.74	127,128.74	127,128.74	127,128.74	123,278.96	123,278.96	78,341.26	78,341.26
00.00.300.310.710709.000.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	9,000.00	0.00	9,000.00	1,104.74	1,104.74	1,104.74	1,104.74	1,104.74	1,104.74	7,895.26	7,895.26
00.00.300.310.710709.000.001.0000.0000	POR RENUNCIA VOLUNTARIA	196,470.00	0.00	196,470.00	126,024.00	126,024.00	126,024.00	126,024.00	122,174.22	122,174.22	70,446.00	70,446.00
00.00.300.310.730101.000.0.001.0000.0000	7301 SERVICIOS BASICOS	87,313.22	-22,813.98	64,499.24	54,293.23	54,293.23	54,292.99	54,292.99	53,890.02	53,890.02	10,206.01	10,206.25
00.00.300.310.730104.000.0.001.0000.0000	AGUA POTABLE	6,000.00	0.00	6,000.00	4,688.31	4,688.31	4,688.07	4,688.07	4,373.16	4,373.16	1,311.69	1,311.93
00.00.300.310.730104.000.0.001.0000.0000	ENERGIA ELECTRICA	50,642.21	-10,845.55	39,796.66	38,193.62	38,193.62	38,193.62	38,193.62	38,193.62	38,193.62	1,603.04	1,603.04
00.00.300.310.730105.000.0.001.0000.0000	TELECOMUNICACIONES	30,671.01	-11,968.43	18,702.58	11,411.30	11,411.30	11,411.30	11,411.30	11,323.24	11,323.24	7,291.28	7,291.28
00.00.300.310.730204.000.0.001.0000.0000	7302 SERVICIOS GENERALES	521,009.32	-11,201.49	509,807.83	374,781.00	374,781.00	374,781.00	374,781.00	370,426.63	370,426.63	135,026.83	135,026.83
00.00.300.310.730208.000.0.001.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	38,756.00	-20,447.60	18,308.40	12,046.62	12,046.62	12,046.62	12,046.62	12,046.62	12,046.62	7,261.46	7,261.46
00.00.300.310.730209.000.0.001.0000.0000	SERVICIO DE VIGILANCIA	369,366.10	15,133.53	384,501.63	265,162.39	265,162.39	265,162.39	265,162.39	261,917.82	261,917.82	119,339.24	119,339.24
00.00.300.310.730209.000.0.001.0000.0000	SERVICIOS DE ASEO	111,885.22	-5,887.12	105,998.10	97,571.99	97,571.99	97,571.99	97,571.99	96,462.31	96,462.31	8,426.11	8,426.11
00.00.300.310.730301.000.0.001.0000.0000	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,833.33	-500.00	1,333.33	0.00	0.00	0.00	0.00	0.00	0.00	1,333.33	1,333.33
00.00.300.310.730303.000.0.001.0000.0000	PASAJES AL INTERIOR	333.33	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33
00.00.300.310.730303.000.0.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.300.310.730402.000.0.001.0000.0000	7304 INSTALACION, MANTENIMIENTO Y REPARACION	18,264,800.81	18,121,224.05	143,576.76	115,373.06	115,373.06	115,373.06	115,373.06	114,980.71	114,980.71	28,203.70	28,203.70
00.00.300.310.730404.000.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	18,047,300.81	-17,934,533.95	112,766.86	106,438.86	106,438.86	106,438.86	106,438.86	106,438.86	106,438.86	6,328.00	6,328.00
00.00.300.310.730404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	17,500.00	13,309.90	30,809.90	8,934.20	8,934.20	8,934.20	8,934.20	8,541.85	8,541.85	21,875.70	21,875.70

GERENTE GENERAL
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.730499.000.0.001.0000.0000	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	87,152.68	-84,709.83	2,442.85	1,221.39	1,221.39	1,221.39	1,221.39	1,139.61	1,139.61	1,221.46	1,221.46
00.00.300.310.730502.000.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	87,152.68	-84,709.83	2,442.85	1,221.39	1,221.39	1,221.39	1,221.39	1,139.61	1,139.61	1,221.46	1,221.46
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,495.00	-6,000.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
00.00.300.310.730605.000.0.001.0000.0000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
00.00.300.310.730612.000.0.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMATICA	26,550.88	-5,297.06	21,253.82	10,060.96	10,060.96	10,060.96	10,060.96	9,889.86	9,889.86	11,192.86	11,192.86
00.00.300.310.730702.000.0.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	13,000.00	-2,939.04	10,060.96	10,060.96	10,060.96	10,060.96	10,060.96	9,889.86	9,889.86	0.00	0.00
00.00.300.310.730703.000.0.001.0000.0000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	13,550.88	-2,358.02	11,192.86	0.00	0.00	0.00	0.00	0.00	0.00	11,192.86	11,192.86
7308	BIENES DE USO Y CONSUMO DE INVERSION	582,205.90	-490,628.10	91,577.80	38,671.06	38,671.06	38,671.06	38,671.06	37,013.90	37,013.90	52,906.74	52,906.74
00.00.300.310.730802.000.0.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	18,867.48	0.00	18,867.48	5,000.00	5,000.00	5,000.00	5,000.00	5,238.84	5,238.84	13,867.48	13,867.48
00.00.300.310.730804.000.0.001.0000.0000	MATERIALES DE OFICINA	5,360.00	0.00	5,360.00	3,503.68	3,503.68	3,503.68	3,503.68	3,503.68	3,503.68	1,856.32	1,856.32
00.00.300.310.730811.000.0.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS	531,161.62	-498,411.98	32,749.64	11,422.42	11,422.42	11,422.42	11,422.42	10,548.08	10,548.08	21,327.22	21,327.22
00.00.300.310.730813.000.0.001.0000.0000	REPUESTOS Y ACCESORIOS	15,000.00	-4,500.62	10,499.38	8,776.62	8,776.62	8,776.62	8,776.62	8,776.62	8,776.62	1,722.76	1,722.76
00.00.300.310.730819.000.0.001.0000.0000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	11,816.80	12,284.50	24,101.30	9,968.34	9,968.34	9,968.34	9,968.34	8,946.68	8,946.68	14,132.96	14,132.96
7314	BIENES MUEBLES NO DEPRECIABLE	5,000.00	3,895.26	8,895.26	2,111.20	2,111.20	2,111.20	2,111.20	2,305.64	2,305.64	6,784.06	6,784.06
00.00.300.310.731403.000.0.001.0000.0000	MOBILIARIO	5,000.00	-3,040.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	2,154.44	2,154.44	0.00	0.00
00.00.300.310.731404.000.0.001.0000.0000	MAQUINARIA Y EQUIPO	0.00	6,784.06	6,784.06	0.00	0.00	0.00	0.00	0.00	0.00	6,784.06	6,784.06
00.00.300.310.731407.000.0.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	151.20	151.20	151.20	151.20	151.20	151.20	151.20	151.20	0.00	0.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
00.00.300.310.770201.000.0.001.0000.0000	SEGUROS	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
8401	BIENES MUEBLES	5,000.00	4,162.61	9,162.61	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	6,562.64	6,562.64
00.00.300.310.840103.000.0.001.0000.0000	MOBILIARIOS	5,000.00	-2,400.03	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	2,599.97	0.00	0.00
00.00.300.310.840104.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	0.00	5,152.00	5,152.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.00	5,152.00
00.00.300.310.840106.000.0.001.0000.0000	HERRAMIENTAS	0.00	1,410.64	1,410.64	0.00	0.00	0.00	0.00	0.00	0.00	1,410.64	1,410.64
320	TRANSPORTE Y TRANSITO	29,440,879.11	22,810,651.31	6,630,227.80	5,268,276.30	5,268,276.30	5,268,202.27	5,268,202.27	5,102,607.03	5,102,607.03	1,361,951.50	1,364,025.53
7101	REMUNERACIONES BASICAS	3,353,784.00	-194,866.81	3,158,917.19	3,157,532.04	3,157,532.04	3,157,532.04	3,157,532.04	3,094,694.67	3,094,694.67	1,385.15	1,385.15
00.00.300.320.710105.000.0.001.0000.0000	REMUNERACIONES UNIFICADAS	3,301,464.00	-202,866.81	3,098,597.19	3,098,057.54	3,098,057.54	3,098,057.54	3,098,057.54	3,037,229.45	3,037,229.45	539.65	539.65

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EMPRESA PUBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICO ES FIEL COPIA DEL ORIGINAL
DIRECCION FINANCIERA

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp. Período	Comp. Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.710106.000.001.0000.0000	SALARIOS UNIFICADOS	52,320.00	8,000.00	60,320.00	59,474.50	59,474.50	59,474.50	59,474.50	57,465.22	57,465.22	845.50	845.50
7102	REMUNERACIONES COMPLEMENTARIAS	463,979.06	-36,261.78	427,717.28	427,172.44	427,172.44	427,172.44	427,172.44	426,090.40	426,090.40	544.84	544.84
00.00.300.320.710203.000.001.0000.0000	DECIMOTERCER SUELDO	305,579.06	-19,761.78	285,817.28	285,816.73	285,816.73	285,816.73	285,816.73	285,096.38	285,096.38	0.55	0.55
00.00.300.320.710204.000.001.0000.0000	DECIMOCUARTO SUELDO	158,400.00	-16,500.00	141,900.00	141,355.71	141,355.71	141,355.71	141,355.71	140,994.02	140,994.02	544.29	544.29
7103	REMUNERACIONES COMPENSATORIAS	6,720.00	800.00	7,520.00	7,451.50	7,451.50	7,451.50	7,451.50	7,451.50	7,451.50	68.50	68.50
00.00.300.320.710304.000.001.0000.0000	COMPENSACION POR TRANSPORTE	960.00	150.00	1,110.00	1,064.50	1,064.50	1,064.50	1,064.50	1,064.50	1,064.50	45.50	45.50
00.00.300.320.710306.000.001.0000.0000	REFRIGERIO	5,760.00	650.00	6,410.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	23.00	23.00
7104	SUBSIDIOS	2,249.28	0.00	2,249.28	1,291.16	1,291.16	1,291.16	1,291.16	1,291.16	1,291.16	958.12	958.12
00.00.300.320.710401.000.001.0000.0000	POR CARGAS FAMILIARES	679.68	0.00	679.68	548.00	548.00	548.00	548.00	548.00	548.00	131.68	131.68
00.00.300.320.710408.000.001.0000.0000	SUBSIDIO DE ANTIGUEDAD	1,569.60	0.00	1,569.60	743.16	743.16	743.16	743.16	743.16	743.16	826.44	826.44
7105	REMUNERACIONES TEMPORALES	305,064.67	-54,077.00	250,987.67	194,035.80	194,035.80	194,035.80	194,035.80	190,530.98	190,530.98	56,951.87	56,951.87
00.00.300.320.710509.000.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,536.67	-2,100.00	8,436.67	1,501.03	1,501.03	1,501.03	1,501.03	1,501.03	1,501.03	6,935.64	6,935.64
00.00.300.320.710510.000.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	241,776.00	-51,977.00	189,799.00	172,687.54	172,687.54	172,687.54	172,687.54	169,280.63	169,280.63	17,111.46	17,111.46
00.00.300.320.710512.000.001.0000.0000	SUBROGACION	19,335.00	0.00	19,335.00	464.00	464.00	464.00	464.00	464.00	464.00	18,871.00	18,871.00
00.00.300.320.710513.000.001.0000.0000	ENCARGO	33,417.00	0.00	33,417.00	19,383.23	19,383.23	19,383.23	19,383.23	19,285.32	19,285.32	14,033.77	14,033.77
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	732,970.62	-7,436.02	725,534.60	661,953.17	661,953.17	661,953.17	661,953.17	585,031.86	585,031.86	63,581.43	63,581.43
00.00.300.320.710601.000.001.0000.0000	APORTE PATRONAL	427,513.80	-40,618.35	386,895.45	323,344.72	323,344.72	323,344.72	323,344.72	323,335.48	323,335.48	63,550.73	63,550.73
00.00.300.320.710602.000.001.0000.0000	FONDO DE RESERVA	305,456.82	33,182.33	338,639.15	338,608.45	338,608.45	338,608.45	338,608.45	261,696.38	261,696.38	30.70	30.70
7107	INDEMNIZACIONES	4,000.00	480.60	4,480.60	4,393.40	4,393.40	4,393.40	4,393.40	4,299.96	4,299.96	87.20	87.20
00.00.300.320.710707.000.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	4,000.00	480.60	4,480.60	4,393.40	4,393.40	4,393.40	4,393.40	4,299.96	4,299.96	87.20	87.20
7302	SERVICIOS GENERALES	812,428.64	219,243.37	1,031,672.01	672,142.99	672,142.99	670,228.34	670,228.34	657,718.94	657,718.94	359,529.02	361,443.67
00.00.300.320.730207.000.001.0000.0000	DIFUSION, INFORMACION Y PUBLICIDAD	157,472.64	-28,385.01	129,087.63	45,023.41	45,023.41	45,023.41	45,023.41	42,450.92	42,450.92	84,064.22	84,064.22
00.00.300.320.730228.000.001.0000.0000	SERVICIO DE PROVISION DE DISPOSITIVOS ELECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730234.000.0000000000.001.0000.0000	COMISIONES POR LA VENTA DE PRODUCTOS Y SE	20,000.00	295,284.38	315,284.38	223,152.80	223,152.80	221,238.15	221,238.15	217,682.51	217,682.51	92,131.58	94,046.23
00.00.300.320.730246.000.001.0000.0000	SERVICIOS DE IDENTIFICACION, MARCACION, AUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730299.000.001.0000.0000	OTROS SERVICIOS	634,956.00	-47,656.00	587,300.00	403,966.78	403,966.78	403,966.78	403,966.78	397,585.51	397,585.51	183,333.22	183,333.22
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	3,333.34	-2,500.00	833.34	0.00	0.00	0.00	0.00	0.00	0.00	833.34	833.34
00.00.300.320.730301.000.001.0000.0000	PASAJES AL INTERIOR	333.34	0.00	333.34	0.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34

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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
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Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.730303.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
00.00.300.320.730402.000.001.0000.0000	7304 INSTALACION, MANTENIMIENTO Y REPARACION	199,500.00	-127,735.41	71,764.59	31,861.48	31,861.48	31,861.48	31,861.48	31,723.98	31,723.98	39,903.11	39,903.11
00.00.300.320.730404.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	145,500.00	-120,582.14	24,917.86	0.00	0.00	0.00	0.00	0.00	0.00	24,917.86	24,917.86
00.00.300.320.730405.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	5,500.00	-1,830.56	3,669.44	1,995.84	1,995.84	1,995.84	1,995.84	1,995.84	1,995.84	1,673.60	1,673.60
00.00.300.320.730405.000.001.0000.0000	VEHICULOS	48,500.00	-5,322.71	43,177.29	29,865.64	29,865.64	29,865.64	29,865.64	29,728.14	29,728.14	13,311.65	13,311.65
00.00.300.320.730505.000.001.0000.0000	7305 ARRENDAMIENTOS DE BIENES	115,000.00	-115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730505.000.001.0000.0000	VEHICULOS	115,000.00	-115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730601.000.001.0000.0000	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	160,000.00	-160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730612.000.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730612.000.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730702.000.001.0000.0000	7307 GASTOS EN INFORMATICA	22,079.67	-17,820.60	4,259.07	0.00	0.00	0.00	0.00	0.00	0.00	4,259.07	4,259.07
00.00.300.320.730702.000.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES DE SOFTWARE	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730704.000.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	9,579.67	-5,320.80	4,259.07	0.00	0.00	0.00	0.00	0.00	0.00	4,259.07	4,259.07
00.00.300.320.730802.000.001.0000.0000	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,171,670.04	-639,461.61	532,208.43	104,081.70	104,081.70	103,922.32	103,922.32	102,907.38	102,907.38	428,126.73	428,286.11
00.00.300.320.730803.000.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	270,000.00	-41,164.52	228,835.48	3,312.09	3,312.09	3,312.09	3,312.09	3,073.25	3,073.25	225,523.39	225,523.39
00.00.300.320.730804.000.001.0000.0000	COMBUSTIBLES Y LUBRICANTES	67,026.27	3,673.60	70,699.87	48,014.65	48,014.65	47,932.80	47,932.80	47,843.21	47,843.21	22,685.22	22,767.07
00.00.300.320.730804.000.001.0000.0000	MATERIALES DE OFICINA	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
00.00.300.320.730811.000.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS, ETC.	776,143.77	-609,754.75	166,389.02	1,320.37	1,320.37	1,320.37	1,320.37	1,158.27	1,158.27	165,088.65	165,088.65
00.00.300.320.730813.000.001.0000.0000	REPUESTOS Y ACCESORIOS	53,500.00	7,784.06	61,284.06	46,434.59	46,434.59	46,357.06	46,357.06	45,832.65	45,832.65	14,849.47	14,927.00
00.00.300.320.731403.000.001.0000.0000	7314 BIENES MUEBLES NO DEPRECIABLE	5,000.00	2,773.48	7,773.48	513.64	513.64	513.64	513.64	319.20	319.20	7,259.84	7,259.84
00.00.300.320.731404.000.001.0000.0000	MOBILIARIO	5,000.00	-4,805.56	194.44	194.44	194.44	194.44	194.44	0.00	0.00	0.00	0.00
00.00.300.320.731404.000.001.0000.0000	MAQUINARIA Y EQUIPO	0.00	579.04	579.04	319.20	319.20	319.20	319.20	319.20	319.20	259.84	259.84
00.00.300.320.731405.000.001.0000.0000	HERRAMIENTAS	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
00.00.300.320.750199.000.001.0000.0000	7501 OBRAS DE INFRAESTRUCTURA	22,000,699.79	22,000,699.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.750199.000.001.0000.0000	OTRAS OBRAS DE INFRAESTRUCTURA	22,000,699.79	22,000,699.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.840103.000.001.0000.0000	8401 BIENES MUEBLES	82,400.00	321,910.26	404,310.26	5,846.98	5,846.98	5,846.98	5,846.98	547.00	547.00	398,463.28	398,463.28
00.00.300.320.840104.000.001.0000.0000	MOBILIARIOS	23,750.00	-23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	40,000.00	-19,978.10	20,021.90	5,846.98	5,846.98	5,846.98	5,846.98	547.00	547.00	14,174.92	14,174.92

GERENTE GENERAL
Dr. Hector Fiallo

DIRECTORA FINANCIERA
Ing. Loany Andrade

UNIDAD DE CONTAB Y PRESUP
Ing. Paola Jimenez

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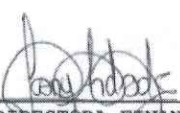
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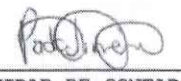
**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.840105.000.001.0000.0000	VEHICULOS	0.00	383,902.40	383,902.40	0.00	0.00	0.00	0.00	0.00	0.00	383,902.40	383,902.40
00.00.300.320.840107.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	18,650.00	-18,264.04	385.96	0.00	0.00	0.00	0.00	0.00	0.00	385.96	385.96
Totales=> 52,523,860.95 41,848,231.75 10,675,629.20 7,865,229.48 7,865,229.48 7,863,153.03 7,863,153.03 7,639,970.61 7,639,970.61 2,810,399.72 2,812,476.17												


GERENTE GENERAL
Dr. Hector Fiallo


DIRECTORA FINANCIERA
Ing. Loany Andrade


UNIDAD DE CONTAB Y PRESUP
Ing. Paola Jimenez

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	0 SIN PROGRAMA	23,667,029.86	0.00	23,667,029.86	14,578,389.68	14,578,389.68	14,393,591.73	14,393,591.73	14,255,428.85	14,255,428.85	9,088,640.18	9,273,438.13
	0 SIN PROGRAMA	23,667,029.86	0.00	23,667,029.86	14,578,389.68	14,578,389.68	14,393,591.73	14,393,591.73	14,255,428.85	14,255,428.85	9,088,640.18	9,273,438.13
	100 ADMINISTRACION GENERAL	3,392,255.59	1,286,955.58	4,679,211.17	3,000,533.42	3,000,533.42	2,995,756.96	2,995,756.96	2,972,254.15	2,972,254.15	1,678,677.75	1,683,454.21
	110 ADMINISTRACION GENERAL	3,392,255.59	1,286,955.58	4,679,211.17	3,000,533.42	3,000,533.42	2,995,756.96	2,995,756.96	2,972,254.15	2,972,254.15	1,678,677.75	1,683,454.21
	5101 REMUNERACIONES BASICAS	1,209,565.92	-258,747.58	950,818.34	571,625.65	571,625.65	571,625.65	571,625.65	557,411.76	557,411.76	379,192.69	379,192.69
00.00.100.110.510105.000.0.001.0000.000	REMUNERACIONES UNIFICADAS	1,209,565.92	-258,747.58	950,818.34	571,625.65	571,625.65	571,625.65	571,625.65	557,411.76	557,411.76	379,192.69	379,192.69
	5102 REMUNERACIONES COMPLEMENTARIAS	161,682.67	-20,751.11	140,931.56	90,362.89	90,362.89	90,362.89	90,362.89	89,991.71	89,991.71	50,568.67	50,568.67
00.00.100.110.510203.000.0.001.0000.000	DECIMOTERCER SUELDO	121,857.67	-22,151.11	99,706.56	76,030.45	76,030.45	76,030.45	76,030.45	75,697.75	75,697.75	23,676.11	23,676.11
00.00.100.110.510204.000.0.001.0000.000	DECIMOCUARTO SUELDO	39,825.00	1,400.00	41,225.00	14,332.44	14,332.44	14,332.44	14,332.44	14,293.96	14,293.96	26,892.56	26,892.56
	5105 REMUNERACIONES TEMPORALES	318,768.43	-26,743.20	292,025.23	207,780.25	207,780.25	207,780.25	207,780.25	205,572.13	205,572.13	84,244.98	84,244.98
00.00.100.110.510509.000.0.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	15,656.91	-12,656.91	3,000.00	219.16	219.16	219.16	219.16	219.16	219.16	2,780.84	2,780.84
00.00.100.110.510510.000.0.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	248,976.12	-4,602.84	244,373.28	167,998.69	167,998.69	167,998.69	167,998.69	165,790.57	165,790.57	76,374.59	76,374.59
00.00.100.110.510513.000.0.001.0000.000	ENCARGOS	54,135.40	-9,483.45	44,651.95	39,562.40	39,562.40	39,562.40	39,562.40	39,562.40	39,562.40	5,089.55	5,089.55
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	291,123.10	-52,066.68	239,056.42	125,386.89	125,386.89	125,341.29	125,341.29	125,341.29	125,341.29	113,669.53	113,715.13
00.00.100.110.510601.000.0.001.0000.000	APORTE PATRONAL	160,938.92	-30,549.16	130,389.76	79,352.42	79,352.42	79,311.82	79,311.82	79,311.82	79,311.82	60,037.34	60,077.94
00.00.100.110.510602.000.0.001.0000.000	FONDO DE RESERVA	121,184.18	-21,517.52	99,666.66	46,034.47	46,034.47	46,029.47	46,029.47	46,029.47	46,029.47	53,632.19	53,637.19
	5107 INDEMNIZACIONES	0.00	7,000.00	7,000.00	5,039.27	5,039.27	5,039.27	5,039.27	4,862.69	4,862.69	1,960.73	1,960.73
00.00.100.110.510707.000.0.001.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	0.00	7,000.00	7,000.00	5,039.27	5,039.27	5,039.27	5,039.27	4,862.69	4,862.69	1,960.73	1,960.73
	5301 SERVICIOS BASICOS	23,550.00	0.00	23,550.00	11,554.52	11,554.52	11,542.98	11,542.98	11,542.98	11,542.98	11,995.48	12,007.02
00.00.100.110.530101.000.0.001.0000.000	AGUA POTABLE	4,100.00	0.00	4,100.00	684.75	684.75	684.73	684.73	684.73	684.73	3,415.25	3,415.27
00.00.100.110.530104.000.0.001.0000.000	ENERGIA ELECTRICA	10,500.00	0.00	10,500.00	9,746.54	9,746.54	9,746.54	9,746.54	9,746.54	9,746.54	753.46	753.46
00.00.100.110.530105.000.0.001.0000.000	TELECOMUNICACIONES	8,950.00	0.00	8,950.00	1,123.23	1,123.23	1,111.71	1,111.71	1,111.71	1,111.71	7,838.29	7,838.29
	5302 SERVICIOS GENERALES	70,688.48	14,334.39	85,022.87	32,238.67	32,238.67	32,187.47	32,187.47	31,738.40	31,738.40	52,784.20	52,835.40
00.00.100.110.530202.000.0.001.0000.000	FLETES Y MANIOBRAS	6,000.00	0.00	6,000.00	4,938.25	4,938.25	4,887.05	4,887.05	4,885.94	4,885.94	1,061.75	1,112.95
00.00.100.110.530203.000.0.001.0000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,000.00	0.00	3,000.00	361.91	361.91	361.91	361.91	351.06	351.06	2,638.09	2,638.09
00.00.100.110.530204.000.0.001.0000.000	IMPRESION, REPRODUCCION Y PUBLICACION	25,945.20	7,500.00	33,445.20	13,931.88	13,931.88	13,931.88	13,931.88	13,931.88	13,931.88	19,513.32	19,513.32
00.00.100.110.530230.000.0.001.0000.000	DIGITALIZACION DE INFORMACION Y DATOS PUBLICOS	10,743.28	11,894.39	22,637.67	10,972.69	10,972.69	10,972.69	10,972.69	10,590.60	10,590.60	21,604.98	21,604.98
00.00.100.110.530240.000.0.001.0000.000	SERVICIO DE IDENTIFICACION, MARCACION, AUTENTICACION	25,000.00	15,000.00	40,000.00	2,033.94	2,033.94	2,033.94	2,033.94	1,978.02	1,978.02	7,966.06	7,966.06

ESPECIALISTA DE CONTABILIDAD
Ing. Paola Jimenez

DIRECTORA FINANCIERA(E)
Ing. Alisson Cueva

GERENTE GENERAL
Dr. Hector Fiallo

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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	10,333.34	-7,500.00	2,833.34	2,099.59	2,099.59	2,099.59	2,099.59	2,099.59	2,099.59	733.75	733.75
00.00.100.110.530301.000.001.0000.0000	PASAJES AL INTERIOR	333.34	0.00	333.34	0.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34
00.00.100.110.530302.000.001.0000.0000	PASAJES AL EXTERIOR	0.00	1,000.00	1,000.00	646.09	646.09	646.09	646.09	646.09	646.09	353.91	353.91
00.00.100.110.530303.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530304.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	1,500.00	1,500.00	1,453.50	1,453.50	1,453.50	1,453.50	1,453.50	1,453.50	46.50	46.50
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	397,762.72	-67,240.96	330,521.76	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	325,741.76	325,741.76
00.00.100.110.530402.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	396,762.72	-71,740.96	315,021.76	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	310,241.76	310,241.76
00.00.100.110.530403.000.001.0000.0000	MOBILIARIOS	6,000.00	4,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
00.00.100.110.530404.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	5306 CONTRATACION DE ESTUDIOS, INVESTIGACIONE	45,333.33	137,040.00	182,373.33	57,712.57	57,712.57	57,352.57	57,352.57	54,797.07	54,797.07	124,660.76	125,020.76
00.00.100.110.530602.000.001.0000.0000	SERVICIO DE AUDITORIA	10,000.00	19,040.00	29,040.00	19,040.00	19,040.00	19,040.00	19,040.00	17,000.00	17,000.00	10,000.00	10,000.00
00.00.100.110.530606.000.001.0000.0000	HONORARIOS POR CONTRATOS CIVILES DE SERV	0.00	100,000.00	100,000.00	31,988.57	31,988.57	31,628.57	31,628.57	31,303.57	31,303.57	68,011.43	68,371.43
00.00.100.110.530612.000.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	35,333.33	18,000.00	53,333.33	6,684.00	6,684.00	6,684.00	6,684.00	6,493.50	6,493.50	46,649.33	46,649.33
	5307 GASTOS EN INFORMATICA	341,928.20	-244,000.00	97,928.20	46,295.66	46,295.66	46,295.66	46,295.66	45,278.11	45,278.11	51,632.54	51,632.54
00.00.100.110.530701.000.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	173,600.00	-166,400.00	7,200.00	4,260.48	4,260.48	4,260.48	4,260.48	4,201.90	4,201.90	2,939.52	2,939.52
00.00.100.110.530702.000.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	100,000.00	-92,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
00.00.100.110.530703.000.001.0000.0000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	55,328.20	14,900.00	70,228.20	42,035.18	42,035.18	42,035.18	42,035.18	41,076.21	41,076.21	28,193.02	28,193.02
00.00.100.110.530704.000.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	42,500.00	-22,829.68	19,670.32	16,693.44	16,693.44	16,033.68	16,033.68	15,872.60	15,872.60	2,976.88	3,636.64
00.00.100.110.530802.000.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECC	5,000.00	-4,000.00	1,000.00	934.04	934.04	934.04	934.04	934.04	934.04	65.96	65.96
00.00.100.110.530803.000.001.0000.0000	COMBUSTIBLES Y LUBRICANTES	0.00	208.88	208.88	208.88	208.88	186.50	186.50	183.24	183.24	0.00	22.38
00.00.100.110.530804.000.001.0000.0000	MATERIALES DE OFICINA	12,500.00	-7,487.44	5,012.56	3,102.76	3,102.76	3,102.76	3,102.76	3,102.76	3,102.76	1,909.80	1,909.80
00.00.100.110.530808.000.001.0000.0000	INSTRUMENTAL MEDICO MENOR	25,000.00	-17,500.00	7,500.00	6,498.88	6,498.88	6,498.88	6,498.88	6,434.02	6,434.02	1,001.12	1,001.12
00.00.100.110.530811.000.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	0.00	1,054.48	1,054.48	1,054.48	1,054.48	941.50	941.50	925.02	925.02	0.00	112.98
00.00.100.110.530813.000.001.0000.0000	REPUESTOS Y ACCESORIOS	0.00	4,894.40	4,894.40	4,894.40	4,894.40	4,370.00	4,370.00	4,293.52	4,293.52	0.00	524.40
	5314 BIENES MUEBLES NO DEPRECIABLES	2,838.92	10,722.60	9,246.70	9,246.70	9,246.70	9,152.02	9,152.02	7,664.29	7,664.29	1,475.90	1,570.58
00.00.100.110.531403.000.001.0000.0000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	0.00	6,000.00	6,000.00	4,674.10	4,674.10	4,674.10	4,674.10	4,674.10	4,674.10	1,325.90	1,325.90
00.00.100.110.531404.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,838.92	1,883.68	4,722.60	4,572.60	4,572.60	4,477.92	4,477.92	2,990.19	2,990.19	150.00	244.68

ESPECIALISTA DE CONTABILIDAD
Ing. Paola Jimenez

DIRECTORA FINANCIERA (E)
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GERENTE GENERAL
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	280,700.00	-187,499.86	93,200.14	71,826.60	71,826.60	71,814.21	71,814.21	71,581.21	71,581.21	21,373.54	21,385.93
00.00.100.110.570102.000.001.0000.000	TASAS GENERALES	80,700.00	-22,101.39	58,598.61	37,225.07	37,225.07	37,225.07	37,225.07	36,992.07	36,992.07	21,373.54	21,373.54
00.00.100.110.570199.000.001.0000.000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	200,000.00	-165,398.47	34,601.53	34,601.53	34,601.53	34,589.14	34,589.14	34,589.14	34,589.14	0.00	12.39
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	62,460.00	32,800.00	95,260.00	63,487.22	63,487.22	62,982.76	62,982.76	62,978.92	62,978.92	31,772.78	32,277.24
00.00.100.110.570201.000.001.0000.000	SEGUROS	60,000.00	20,000.00	80,000.00	50,478.02	50,478.02	50,478.02	50,478.02	50,474.18	50,474.18	29,521.98	29,521.98
00.00.100.110.570203.000.001.0000.000	COMISIONES BANCARIAS	2,460.00	500.00	2,960.00	2,747.20	2,747.20	2,242.74	2,242.74	2,242.74	2,242.74	212.80	717.26
00.00.100.110.570206.000.001.0000.000	COSTAS JUDICIALES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.100.110.570215.000.001.0000.000	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	0.00	10,300.00	10,300.00	10,262.00	10,262.00	10,262.00	10,262.00	10,262.00	10,262.00	38.00	38.00
5805	SUBSIDIOS	0.00	1,973,966.40	1,973,966.40	1,604,903.68	1,604,903.68	1,604,903.65	1,604,903.65	1,604,903.65	1,604,903.65	369,062.72	369,062.75
00.00.100.110.580504.000.001.0000.000	DE TARIFAS A ENTES PRIVADOS	0.00	1,973,966.40	1,973,966.40	1,604,903.68	1,604,903.68	1,604,903.65	1,604,903.65	1,604,903.65	1,604,903.65	369,062.72	369,062.75
7101	REMUNERACIONES BASICAS	0.00	0.00	0.00	654.50	654.50	654.50	654.50	36.06	36.06	-654.50	-654.50
00.00.100.110.710106.000.001.0000.000	SALARIOS UNIFICADOS	0.00	0.00	0.00	654.50	654.50	654.50	654.50	36.06	36.06	-654.50	-654.50
8401	BIENES MUEBLES	133,020.48	-1,563.20	131,457.28	75,971.94	75,971.94	72,935.14	72,935.14	72,928.31	72,928.31	55,485.34	58,522.14
00.00.100.110.840104.000.001.0000.000	MAQUINARIAS Y EQUIPOS	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
00.00.100.110.840107.000.001.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	133,020.48	-8,563.20	124,457.28	75,971.94	75,971.94	72,935.14	72,935.14	72,928.31	72,928.31	48,485.34	51,522.14
9701	DEUDA FLOTANTE	0.00	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	0.00	0.00
00.00.100.110.970101.000.001.0000.000	DE CUENTAS POR PAGAR	0.00	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	2,873.38	0.00	0.00
300	PLANIFICACION Y DESARROLLO URBANO	20,274,774.27	-1,286,955.58	18,987,818.69	11,577,856.26	11,577,856.26	11,397,834.77	11,397,834.77	11,283,174.70	11,283,174.70	7,409,962.43	7,589,983.92
310	PLANIFICACION URBANA Y RURAL	2,595,632.51	137,314.60	2,732,947.11	1,954,497.49	1,954,497.49	1,954,260.80	1,954,260.80	1,918,010.73	1,918,010.73	778,449.62	778,686.31
7101	REMUNERACIONES BASICAS	580,004.22	-40,030.77	539,973.45	452,091.07	452,091.07	452,091.07	452,091.07	441,145.30	441,145.30	87,882.38	87,882.38
00.00.300.310.710105.000.001.0000.000	REMUNERACIONES UNIFICADAS	220,854.60	-22,429.20	198,424.80	138,784.12	138,784.12	138,784.12	138,784.12	136,486.36	136,486.36	59,640.68	59,640.68
00.00.300.310.710106.000.001.0000.000	SALARIOS UNIFICADOS	359,150.22	-17,601.57	341,548.65	313,306.95	313,306.95	313,306.95	313,306.95	304,658.94	304,658.94	28,241.70	28,241.70
7102	REMUNERACIONES COMPLEMENTARIAS	95,708.23	-2,292.84	93,415.39	74,276.16	74,276.16	74,276.16	74,276.16	73,868.42	73,868.42	19,139.23	19,139.23
00.00.300.310.710203.000.001.0000.000	DECIMOTERCER SUELDO	66,908.23	-4,092.84	62,815.39	47,742.55	47,742.55	47,742.55	47,742.55	47,712.54	47,712.54	15,072.84	15,072.84
00.00.300.310.710204.000.001.0000.000	DECIMO CUARTO SUELDO	28,800.00	1,800.00	30,600.00	26,533.61	26,533.61	26,533.61	26,533.61	26,155.88	26,155.88	4,066.39	4,066.39
7103	REMUNERACIONES COMPENSATORIAS	37,800.00	10,800.00	48,600.00	34,227.55	34,227.55	34,227.55	34,227.55	34,168.92	34,168.92	14,372.45	14,372.45
00.00.300.310.710304.000.001.0000.000	COMPENSACION POR TRANSPORTE	5,400.00	0.00	5,400.00	4,889.74	4,889.74	4,889.74	4,889.74	4,881.36	4,881.36	510.26	510.26
00.00.300.310.710306.000.001.0000.000	REFRIGERIO	32,400.00	10,800.00	43,200.00	29,337.81	29,337.81	29,337.81	29,337.81	29,287.56	29,287.56	13,862.19	13,862.19

ESPECIALISTA DE CONTABILIDAD
Ing. Paola Jimenez

DIRECTORA FINANCIERA (E)
Ing. Alisson Cuervo

GERENTE GENERAL
Dr. Hector Fiallo

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EMPRESA PÚBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICADO ES FIEL COPIA DEL ORIGINAL
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7104	SUBSIDIOS	14,597.71	4,537.39	19,135.10	14,401.47	14,401.47	14,401.47	14,401.47	14,368.06	14,368.06	4,733.63	4,733.63
00.00.300.310.710401.000.0.001.0000.000	POR CARGAS FAMILIARES	3,823.20	0.00	3,823.20	1,265.50	1,265.50	1,265.50	1,265.50	1,265.50	1,265.50	2,557.70	2,557.70
00.00.300.310.710406.000.0.001.0000.000	SUBSIDIO DE ANTIGUEDAD	10,774.51	4,537.39	15,311.90	13,135.97	13,135.97	13,135.97	13,135.97	13,102.56	13,102.56	2,175.93	2,175.93
7105	REMUNERACIONES TEMPORALES	255,122.54	-48,611.06	206,511.48	134,893.28	134,893.28	134,893.28	134,893.28	133,860.85	133,860.85	71,618.20	71,618.20
00.00.300.310.710509.000.0.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	87,985.78	-12,429.41	75,556.37	32,296.08	32,296.08	32,296.08	32,296.08	32,296.08	32,296.08	43,260.29	43,260.29
00.00.300.310.710510.000.0.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	113,001.36	-11,046.25	101,955.11	87,043.75	87,043.75	87,043.75	87,043.75	86,158.69	86,158.69	14,911.36	14,911.36
00.00.300.310.710513.000.0.001.0000.000	ENCARGO	54,135.40	-25,135.40	29,000.00	15,553.45	15,553.45	15,553.45	15,553.45	15,406.08	15,406.08	13,446.55	13,446.55
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	155,071.21	-9,879.30	145,191.91	110,159.16	110,159.16	110,159.16	110,159.16	110,072.99	110,072.99	35,032.75	35,032.75
00.00.300.310.710601.000.0.001.0000.000	APORTE PATRONAL	91,318.85	-5,788.10	85,530.75	68,829.50	68,829.50	68,829.50	68,829.50	68,778.38	68,778.38	16,701.25	16,701.25
00.00.300.310.710602.000.0.001.0000.000	FONDO DE RESERVA	63,752.36	-4,091.20	59,661.16	41,329.66	41,329.66	41,329.66	41,329.66	41,294.61	41,294.61	18,331.50	18,331.50
7107	INDEMNIZACIONES	448,512.13	20,598.37	469,110.50	465,715.63	465,715.63	465,715.63	465,715.63	458,794.98	458,794.98	3,394.87	3,394.87
00.00.300.310.710707.000.0.001.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	0.00	2,500.00	2,500.00	1,385.54	1,385.54	1,385.54	1,385.54	1,355.52	1,355.52	1,114.46	1,114.46
00.00.300.310.710709.000.0.001.0000.000	POR RENUNCIA VOLUNTARIA	448,512.13	16,098.37	464,610.50	462,674.75	462,674.75	462,674.75	462,674.75	455,784.12	455,784.12	1,935.75	1,935.75
00.00.300.310.710711.000.0.001.0000.000	INDEMNIZACIONES LABORALES	0.00	2,000.00	2,000.00	1,655.34	1,655.34	1,655.34	1,655.34	1,655.34	1,655.34	344.66	344.66
7301	SERVICIOS BASICOS	105,369.76	-4,478.03	100,891.73	74,758.11	74,758.11	74,529.46	74,529.46	74,079.43	74,079.43	26,133.62	26,362.27
00.00.300.310.730101.000.0.001.0000.000	AGUA POTABLE	10,300.00	0.00	10,300.00	8,953.02	8,953.02	8,952.81	8,952.81	8,952.81	8,952.81	1,346.98	1,347.19
00.00.300.310.730104.000.0.001.0000.000	ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	49,473.76	49,473.76	49,473.76	49,473.76	49,473.76	49,473.76	10,526.24	10,526.24
00.00.300.310.730105.000.0.001.0000.000	TELECOMUNICACIONES	35,069.76	-4,478.03	30,591.73	16,331.33	16,331.33	16,102.89	16,102.89	15,652.86	15,652.86	14,260.40	14,488.84
7302	SERVICIOS GENERALES	387,898.95	236,200.00	624,098.95	443,832.52	443,832.52	443,832.52	443,832.52	430,462.26	430,462.26	180,266.43	180,266.43
00.00.300.310.730204.000.0.001.0000.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	24,549.00	-1,800.00	22,749.00	8,675.48	8,675.48	8,675.48	8,675.48	8,300.43	8,300.43	14,073.52	14,073.52
00.00.300.310.730208.000.0.001.0000.000	SERVICIO DE VIGILANCIA	266,497.81	218,000.00	484,497.81	338,125.16	338,125.16	338,125.16	338,125.16	327,371.55	327,371.55	146,372.65	146,372.65
00.00.300.310.730209.000.0.001.0000.000	SERVICIOS DE ASEO	96,852.14	20,000.00	116,852.14	97,031.88	97,031.88	97,031.88	97,031.88	94,790.28	94,790.28	19,820.26	19,820.26
00.00.300.310.730299.000.0.001.0000.000	OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	10,333.33	-8,500.00	1,833.33	0.00	0.00	0.00	0.00	0.00	0.00	1,833.33	1,833.33
00.00.300.310.730301.000.0.001.0000.000	PASAJES AL INTERIOR	333.33	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33
00.00.300.310.730303.000.0.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-8,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	92,078.00	-27,650.00	64,428.00	22,202.96	22,202.96	22,202.96	22,202.96	21,232.46	21,232.46	42,225.04	42,225.04
00.00.300.310.730402.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	60,000.00	-54,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00

ESPECIALISTA DE CONTABILIDAD
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DIRECTORA FINANCIERA (E)
Ing. Allison Cueva

GERENTE GENERAL
Dr. Hector Eiallo

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.730403.000.001.0000.0000	MOBILIARIOS	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
00.00.300.310.730404.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	32,078.00	18,850.00	50,928.00	22,202.96	22,202.96	22,202.96	22,202.96	21,232.46	21,232.46	28,725.04	28,725.04
	7305 ARRENDAMIENTOS DE BIENES	2,558.01	1,900.00	4,458.01	1,554.45	1,554.45	1,546.41	1,546.41	1,492.56	1,492.56	2,903.56	2,911.60
00.00.300.310.730502.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	2,558.01	1,900.00	4,458.01	1,554.45	1,554.45	1,546.41	1,546.41	1,492.56	1,492.56	2,903.56	2,911.60
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	28,333.33	-25,000.00	3,333.33	0.00	0.00	0.00	0.00	0.00	0.00	3,333.33	3,333.33
00.00.300.310.730612.000.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	28,333.33	-25,000.00	3,333.33	0.00	0.00	0.00	0.00	0.00	0.00	3,333.33	3,333.33
	7307 GASTOS EN INFORMATICA	17,800.00	213,100.00	230,900.00	13,733.43	13,733.43	13,733.43	13,733.43	13,672.78	13,672.78	217,166.57	217,166.57
00.00.300.310.730701.000.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
00.00.300.310.730702.000.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	12,000.00	207,000.00	219,000.00	8,793.65	8,793.65	8,793.65	8,793.65	8,737.97	8,737.97	210,206.35	210,206.35
00.00.300.310.730704.000.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	5,800.00	6,000.00	11,800.00	4,939.78	4,939.78	4,939.78	4,939.78	4,934.81	4,934.81	6,860.22	6,860.22
	7308 BIENES DE USO Y CONSUMO DE INVERSION	162,445.09	-47,148.16	115,296.93	82,611.24	82,611.24	82,611.24	82,611.24	80,865.56	80,865.56	32,685.69	32,685.69
00.00.300.310.730802.000.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	30,000.00	3,470.84	33,470.84	31,630.14	31,630.14	31,630.14	31,630.14	31,710.02	31,710.02	1,840.70	1,840.70
00.00.300.310.730804.000.001.0000.0000	MATERIALES DE OFICINA	5,000.00	4,200.00	9,200.00	4,259.33	4,259.33	4,259.33	4,259.33	4,219.50	4,219.50	4,940.67	4,940.67
00.00.300.310.730811.000.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PL	98,500.00	-54,819.00	43,681.00	30,330.60	30,330.60	30,330.60	30,330.60	29,738.37	29,738.37	13,350.40	13,350.40
00.00.300.310.730819.000.001.0000.0000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	28,945.09	0.00	28,945.09	16,391.17	16,391.17	16,391.17	16,391.17	15,197.67	15,197.67	12,553.92	12,553.92
	7314 BIENES MUEBLES NO DEPRECIABLE	6,784.06	0.00	6,784.06	5,747.40	5,747.40	5,747.40	5,747.40	5,747.40	5,747.40	1,036.66	1,036.66
00.00.300.310.731403.000.001.0000.0000	MOBILIARIO	6,784.06	0.00	6,784.06	5,747.40	5,747.40	5,747.40	5,747.40	5,747.40	5,747.40	1,036.66	1,036.66
	7501 OBRAS DE INFRAESTRUCTURA	150,000.00	-148,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.300.310.750107.000.001.0000.0000	CONSTRUCCIONES Y EDIFICACIONES	150,000.00	-148,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	40,000.00	-20,000.00	20,000.00	14,797.46	14,797.46	14,797.46	14,797.46	14,772.77	14,772.77	5,202.54	5,202.54
00.00.300.310.770201.000.001.0000.0000	SEGUROS	40,000.00	-20,000.00	20,000.00	14,797.46	14,797.46	14,797.46	14,797.46	14,772.77	14,772.77	5,202.54	5,202.54
	8401 BIENES MUEBLES	5,215.94	31,769.00	36,984.94	9,495.60	9,495.60	9,495.60	9,495.60	9,405.99	9,405.99	27,489.34	27,489.34
00.00.300.310.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	5,215.94	31,769.00	36,984.94	9,495.60	9,495.60	9,495.60	9,495.60	9,405.99	9,405.99	27,489.34	27,489.34
	320 TRANSPORTE Y TRANSITO	17,679,141.78	-1,424,270.18	16,254,871.60	9,623,358.77	9,623,358.77	9,443,573.97	9,443,573.97	9,365,163.97	9,365,163.97	6,631,512.81	6,811,297.61
	7101 REMUNERACIONES BASICAS	3,863,533.32	-92,984.63	3,670,548.69	3,543,132.37	3,543,132.37	3,542,995.66	3,542,995.66	3,484,656.74	3,484,656.74	127,416.32	127,553.03
00.00.300.320.710105.000.001.0000.0000	REMUNERACIONES UNIFICADAS	3,782,595.96	-213,044.55	3,569,551.41	3,468,885.37	3,468,885.37	3,468,748.66	3,468,748.66	3,411,521.54	3,411,521.54	100,660.04	100,802.75
00.00.300.320.710106.000.001.0000.0000	SALARIOS UNIFICADOS	80,937.36	20,050.92	100,988.28	74,247.00	74,247.00	74,247.00	74,247.00	73,135.20	73,135.20	26,750.28	26,750.28
	7102 REMUNERACIONES COMPLEMENTARIAS	548,108.04	867.23	548,975.27	473,165.28	473,165.28	473,165.28	473,165.28	472,999.45	472,999.45	75,609.99	75,609.99

ESPECIALISTA DE CONTABILIDAD
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.710203.000.001.0000.0000	DECIMOTERCER SUELDO	336,908.04	-12,957.77	323,950.27	303,227.14	303,227.14	303,227.14	303,227.14	303,165.93	303,165.93	20,723.13	20,723.13
00.00.300.320.710204.000.001.0000.0000	DECIMOCUARTO SUELDO	211,200.00	13,625.00	224,825.00	169,938.14	169,938.14	169,938.14	169,938.14	169,833.52	169,833.52	54,886.86	54,886.86
	7103 REMUNERACIONES COMPENSATORIAS	9,240.00	5,880.00	15,120.00	9,575.91	9,575.91	9,575.91	9,575.91	9,575.91	9,575.91	5,544.09	5,544.09
00.00.300.320.710304.000.001.0000.0000	COMPENSACION POR TRANSPORTE	1,320.00	360.00	1,680.00	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	311.97	311.97
00.00.300.320.710306.000.001.0000.0000	REFRIGERIO	7,920.00	5,520.00	13,440.00	8,207.88	8,207.88	8,207.88	8,207.88	8,207.88	8,207.88	5,232.12	5,232.12
	7104 SUBSIDIOS	3,362.66	2,119.16	5,481.82	1,515.71	1,515.71	1,515.71	1,515.71	1,515.71	1,515.71	3,966.11	3,966.11
00.00.300.320.710401.000.001.0000.0000	POR CARGAS FAMILIARES	934.54	254.00	1,189.44	561.00	561.00	561.00	561.00	561.00	561.00	628.44	628.44
00.00.300.320.710408.000.001.0000.0000	SUBSIDIO DE ANTIGUEDAD	2,428.12	1,864.26	4,292.38	954.71	954.71	954.71	954.71	954.71	954.71	3,337.67	3,337.67
	7105 REMUNERACIONES TEMPORALES	262,712.97	-15,812.72	246,900.25	241,855.79	241,855.79	241,855.79	241,855.79	239,174.02	239,174.02	5,044.46	5,044.46
00.00.300.320.710509.000.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	31,956.80	-8,617.07	23,339.73	8,850.77	8,850.77	8,850.77	8,850.77	8,850.77	8,850.77	14,488.96	14,488.96
00.00.300.320.710510.000.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	163,063.20	32,497.32	195,560.52	210,471.28	210,471.28	210,471.28	210,471.28	207,789.51	207,789.51	-14,910.76	-14,910.76
00.00.300.320.710513.000.001.0000.0000	CENCARGO	67,692.97	-39,692.97	28,000.00	22,533.74	22,533.74	22,533.74	22,533.74	22,533.74	22,533.74	5,466.26	5,466.26
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	808,256.89	-30,870.99	777,385.90	660,222.21	660,222.21	660,222.20	660,222.20	660,158.18	660,158.18	117,163.69	117,163.70
00.00.300.320.710601.000.001.0000.0000	APORTE PATRONAL	471,483.63	-18,036.91	453,446.72	356,061.01	356,061.01	356,061.01	356,061.01	355,996.99	355,996.99	97,385.71	97,385.71
00.00.300.320.710602.000.001.0000.0000	FONDO DE RESERVA	336,773.26	-12,834.08	323,939.18	304,161.20	304,161.20	304,161.19	304,161.19	304,161.19	304,161.19	19,777.98	19,777.98
	7107 INDEMNIZACIONES	0.00	6,045.07	6,045.07	3,528.41	3,528.41	3,528.41	3,528.41	3,332.39	3,332.39	2,516.66	2,516.66
00.00.300.320.710707.000.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	0.00	4,045.07	4,045.07	3,528.41	3,528.41	3,528.41	3,528.41	3,332.39	3,332.39	516.66	516.66
00.00.300.320.710711.000.001.0000.0000	INDEMNIZACIONES LABORALES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	7301 SERVICIOS BASICOS	0.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00	6,160.00
00.00.300.320.730105.000.001.0000.0000	TELECOMUNICACIONES	0.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00	6,160.00
	7302 SERVICIOS GENERALES	7,225,859.42	-6,784,904.46	440,954.96	178,247.50	178,247.50	176,557.94	176,557.94	173,605.30	173,605.30	262,707.46	264,397.02
00.00.300.320.730201.000.001.0000.0000	TRANSPORTE DE PERSONAL	0.00	5,400.00	5,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,768.00	4,768.00	600.00	600.00
00.00.300.320.730207.000.001.0000.0000	DIFUSION, INFORMACION Y PUBLICIDAD	237,713.20	132,841.76	370,554.96	173,447.50	173,447.50	171,757.94	171,757.94	168,837.30	168,837.30	197,107.46	198,797.02
00.00.300.320.730208.000.001.0000.0000	SERVICIO DE VIGILANCIA	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
00.00.300.320.730222.000.001.0000.0000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROX	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730299.000.001.0000.0000	OTROS SERVICIOS	6,868,146.22	-6,868,146.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	10,333.33	-9,000.00	1,333.33	0.00	0.00	0.00	0.00	0.00	0.00	1,333.33	1,333.33
00.00.300.320.730301.000.001.0000.0000	PASAJES AL INTERIOR	333.33	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33

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SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.730303.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	402,546.82	-180,816.77	221,829.85	50,881.65	50,881.65	50,227.81	50,227.81	50,148.65	50,148.65	170,948.20	171,602.04
00.00.300.320.730402.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	205,000.00	-200,000.00	5,000.00	4,837.90	4,837.90	4,319.55	4,319.55	4,319.55	4,319.55	162.10	680.45
00.00.300.320.730403.000.001.0000.0000	MOBILIARIOS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
00.00.300.320.730404.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	58,173.60	-29,844.32	28,329.28	9,250.20	9,250.20	9,250.20	9,250.20	9,255.61	9,255.61	19,079.08	19,079.08
00.00.300.320.730405.000.001.0000.0000	VEHICULOS	139,473.02	-30,852.40	108,620.62	31,730.35	31,730.35	31,594.86	31,594.86	31,510.29	31,510.29	76,990.27	77,025.76
00.00.300.320.730417.000.001.0000.0000	INFRAESTRUCTURA	0.00	29,879.95	29,879.95	5,063.20	5,063.20	5,063.20	5,063.20	5,063.20	5,063.20	24,816.75	24,816.75
	7305 ARRENDAMIENTOS DE BIENES	0.00	6,779.95	6,779.95	6,768.76	6,768.76	6,768.76	6,768.76	6,768.76	6,768.76	11.19	11.19
00.00.300.320.730504.000.001.0000.0000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	0.00	6,779.95	6,779.95	6,768.76	6,768.76	6,768.76	6,768.76	6,768.76	6,768.76	11.19	11.19
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	28,333.34	7,257,480.22	7,285,813.56	3,091,587.07	3,091,587.07	2,916,438.38	2,916,438.38	2,916,438.38	2,916,438.38	4,194,226.49	4,369,375.18
00.00.300.320.730601.000.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	0.00	544,400.00	544,400.00	0.00	0.00	0.00	0.00	0.00	0.00	544,400.00	544,400.00
00.00.300.320.730605.000.001.0000.0000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
00.00.300.320.730607.000.001.0000.0000	SERVICIOS TÉCNICOS ESPECIALIZADOS	0.00	6,663,080.22	6,663,080.22	3,091,587.07	3,091,587.07	2,916,438.38	2,916,438.38	2,916,438.38	2,916,438.38	3,571,493.15	3,746,641.84
00.00.300.320.730612.000.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	28,333.34	0.00	28,333.34	0.00	0.00	0.00	0.00	0.00	0.00	28,333.34	28,333.34
00.00.300.320.730613.000.1.001.0000.0000	CAPACITACION PARA LA CUIDADANIA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7307 GASTOS EN INFORMATICA	10,002.42	58,686.62	68,689.04	0.00	0.00	0.00	0.00	0.00	0.00	68,689.04	68,689.04
00.00.300.320.730701.000.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	23,686.62	23,686.62	0.00	0.00	0.00	0.00	0.00	0.00	23,686.62	23,686.62
00.00.300.320.730702.000.0.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
00.00.300.320.730704.000.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	10,002.42	0.00	10,002.42	0.00	0.00	0.00	0.00	0.00	0.00	10,002.42	10,002.42
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,553,757.14	-387,612.88	1,266,144.26	632,902.89	632,902.89	630,746.94	630,746.94	618,036.43	618,036.43	633,241.37	635,397.32
00.00.300.320.730802.000.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	326,502.83	-85,970.84	239,531.99	211,207.25	211,207.25	211,207.25	211,207.25	211,127.37	211,127.37	28,324.74	28,324.74
00.00.300.320.730803.000.001.0000.0000	COMBUSTIBLES Y LUBRICANTES	413,767.41	-244,886.40	168,881.01	61,252.79	61,252.79	59,184.50	59,184.50	59,184.50	59,184.50	107,628.22	109,696.51
00.00.300.320.730804.000.001.0000.0000	MATERIALES DE OFICINA	5,140.80	0.00	5,140.80	19.67	19.67	19.67	19.67	59.50	59.50	5,121.13	5,121.13
00.00.300.320.730811.000.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PL	425,073.50	209,700.16	725,573.66	308,453.08	308,453.08	308,453.08	308,453.08	295,782.62	295,782.62	417,120.58	417,120.58
00.00.300.320.730813.000.001.0000.0000	REPUESTOS Y ACCESORIOS	483,472.60	-356,455.80	127,016.80	51,970.10	51,970.10	51,882.44	51,882.44	51,882.44	51,882.44	75,046.70	75,134.36
	7314 BIENES MUEBLES NO DEPRECIABLE	7,000.00	7,541.12	14,541.12	11,327.87	11,327.87	11,327.87	11,327.87	11,057.98	11,057.98	3,213.25	3,213.25
00.00.300.320.731403.000.001.0000.0000	MOBILIARIO	0.00	7,400.00	7,400.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	1,975.00	1,975.00
00.00.300.320.731406.000.001.0000.0000	HERRAMIENTAS	7,000.00	0.00	7,000.00	5,776.87	5,776.87	5,776.87	5,776.87	5,506.98	5,506.98	1,223.13	1,223.13

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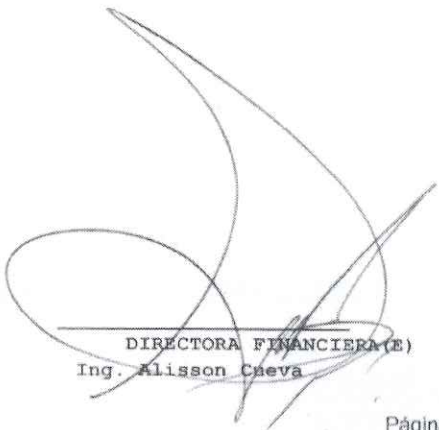
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
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CÉDULA PRESUPUESTARIA DE GASTOS**

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.731408.000.0.001.0000.000	BIENES ARTISTICOS, CULTURALES, BIENES DEPOSE	0.00	141.12	141.12	126.00	126.00	126.00	126.00	126.00	126.00	15.12	15.12
	8401 BIENES MUEBLES	2,845,995.61	-1,173,627.10	1,672,368.51	718,647.35	718,647.35	718,647.31	718,647.31	717,696.07	717,696.07	953,721.16	953,721.20
00.00.300.320.840103.000.001.0000.000	MOBILIARIOS	326,080.00	29,360.06	355,440.06	9,001.53	9,001.53	9,001.53	9,001.53	9,001.53	9,001.53	346,438.53	346,438.53
00.00.300.320.840104.000.001.0000.000	MAQUINARIAS Y EQUIPOS	595,968.16	-319,492.98	276,475.18	25,861.45	25,861.45	25,861.45	25,861.45	25,756.81	25,756.81	250,613.73	250,613.73
00.00.300.320.840105.000.001.0000.000	VEHICULOS	1,923,947.45	-1,134,831.85	789,115.60	683,784.37	683,784.37	683,784.33	683,784.33	682,937.73	682,937.73	105,331.23	105,331.27
00.00.300.320.840106.000.001.0000.000	HERRAMIENTAS	0.00	6,779.95	6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	6,779.95	6,779.95
00.00.300.320.840107.000.001.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	244,557.72	244,557.72	0.00	0.00	0.00	0.00	0.00	0.00	244,557.72	244,557.72
Totales=>		23,667,029.86	0.00	23,667,029.86	14,578,389.68	14,578,389.68	14,393,591.73	14,393,591.73	14,255,428.85	14,255,428.85	9,088,640.18	9,273,438.13


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Período: Desde Enero al 31 de Diciembre del 2023

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	0 SIN PROGRAMA	23,667,029.86	714,557.70	24,381,587.56	18,554,638.59	18,554,638.59	17,704,424.84	17,704,424.84	17,470,354.57	17,470,354.57	5,826,948.97	6,677,162.72
	0 SIN PROGRAMA	23,667,029.86	714,557.70	24,381,587.56	18,554,638.59	18,554,638.59	17,704,424.84	17,704,424.84	17,470,354.57	17,470,354.57	5,826,948.97	6,677,162.72
	100 ADMINISTRACION GENERAL	4,877,635.97	2,049,430.42	6,927,066.39	6,244,903.86	6,244,903.86	6,179,665.81	6,179,665.81	6,036,591.47	6,036,591.47	882,162.53	747,400.58
	110 ADMINISTRACION GENERAL	4,679,211.17	2,247,855.22	6,927,066.39	6,244,903.86	6,244,903.86	6,179,665.81	6,179,665.81	6,036,591.47	6,036,591.47	682,162.53	747,400.58
	5101 REMUNERACIONES BASICAS	952,105.38	201,192.68	1,153,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,022,112.68	1,022,112.68	2,000.00	2,000.00
00.100.110.510105.000.0.001.0000.000	REMUNERACIONES UNIFICADAS	952,105.38	201,192.68	1,153,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,022,112.68	1,022,112.68	2,000.00	2,000.00
	5102 REMUNERACIONES COMPLEMENTARIAS	140,931.56	69,106.72	210,038.28	159,363.76	159,363.76	159,363.76	159,363.76	159,256.10	159,256.10	50,674.52	50,674.52
00.100.110.510203.000.0.001.0000.000	DECIMOTERCER SUELDO	99,706.66	41,931.72	141,638.38	129,361.06	129,361.06	129,361.06	129,361.06	129,253.40	129,253.40	12,277.22	12,277.22
00.100.110.510204.000.0.001.0000.000	DECIMO CUARTO SUELDO	41,225.00	27,175.00	68,400.00	30,002.70	30,002.70	30,002.70	30,002.70	30,002.70	30,002.70	38,397.30	38,397.30
	5105 REMUNERACIONES TEMPORALES	292,025.23	99,950.55	391,975.78	304,731.68	304,731.68	304,731.68	304,731.68	298,477.11	298,477.11	87,244.10	87,244.10
00.100.110.510509.000.0.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	5,000.00	8,000.00	4,412.60	4,412.60	4,412.60	4,412.60	4,404.58	4,404.58	3,587.40	3,587.40
00.100.110.510510.000.0.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	244,373.26	82,602.50	326,975.78	245,319.08	245,319.08	245,319.08	245,319.08	239,205.15	239,205.15	81,656.70	81,656.70
00.100.110.510512.000.0.001.0000.000	SUBROGACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.100.110.510513.000.0.001.0000.000	ENCARGOS	44,651.95	10,348.05	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	54,867.38	54,867.38	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	239,056.42	97,048.55	336,104.97	219,638.39	219,638.39	219,638.39	219,638.39	219,216.88	219,216.88	116,466.58	116,466.58
00.100.110.510601.000.0.001.0000.000	APORTE PATRONAL	139,389.76	56,687.36	196,077.12	124,813.44	124,813.44	124,813.44	124,813.44	124,813.44	124,813.44	71,163.68	71,163.68
00.100.110.510602.000.0.001.0000.000	FONDO DE RESERVA	99,666.66	40,461.19	140,127.85	94,824.95	94,824.95	94,824.95	94,824.95	94,403.44	94,403.44	45,302.90	45,302.90
	5107 INDEMNIZACIONES	7,000.00	23,000.00	30,000.00	14,762.32	14,762.32	14,762.32	14,762.32	14,568.89	14,568.89	15,237.68	15,237.68
00.100.110.510707.000.0.001.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	7,000.00	23,000.00	30,000.00	14,762.32	14,762.32	14,762.32	14,762.32	14,568.89	14,568.89	15,237.68	15,237.68
	5301 SERVICIOS BASICOS	23,550.00	4,950.00	28,500.00	16,738.58	16,738.58	16,738.58	16,738.58	16,577.84	16,577.84	1,857.73	3,019.47
00.100.110.530101.000.0.001.0000.000	AGUA POTABLE	4,100.00	0.16	4,099.82	4,099.82	4,099.82	4,082.59	4,082.59	4,082.59	4,082.59	0.00	17.23
00.100.110.530104.000.0.001.0000.000	ENERGIA ELECTRICA	10,500.00	1,847.49	12,347.49	10,500.00	10,500.00	10,465.15	10,465.15	10,465.15	10,465.15	1,847.49	1,847.34
00.100.110.530105.000.0.001.0000.000	TELECOMUNICACIONES	6,950.00	6,950.00	13,900.00	2,139.76	2,139.76	1,030.10	1,030.10	1,030.10	1,030.10	10.24	1,119.90
	5302 SERVICIOS GENERALES	85,822.87	5,802.63	91,625.50	36,874.24	36,874.24	30,555.78	30,486.62	30,486.62	30,486.62	42,943.00	49,261.46
00.100.110.530202.000.0.001.0000.000	FLETES Y MANIOBRAS	6,000.00	6,000.00	12,000.00	5,735.82	5,735.82	5,271.17	5,271.17	5,271.17	5,271.17	688.30	1,152.95
00.100.110.530203.000.0.001.0000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
00.100.110.530204.000.0.001.0000.000	IMPRESION, REPRODUCCION Y PUBLICACION	31,560.00	10,945.20	42,505.20	6,517.86	6,517.86	6,517.86	6,517.86	6,517.86	6,517.86	15,982.14	15,982.14
00.100.110.530230.000.0.001.0000.000	ACTUALIZACION DE INFORMACION Y DATOS PUBLIC	32,577.67	0.00	32,577.67	19,874.70	19,874.70	14,020.89	14,020.89	13,951.73	13,951.73	12,702.97	18,556.78

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
BOLETA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.100.110.530246.000.0.001.0000.000	SERVICIO DE IDENTIFICACION, MARCACION, AUTEN	10,000.00	5,315.45	15,315.45	4,745.86	4,745.86	4,745.86	4,745.86	4,745.86	4,745.86	10,569.59	10,569.59
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	2,833.34	5,350.00	8,183.34	357.05	357.05	357.05	357.05	357.05	357.05	7,826.29	7,826.29
30.100.110.530301.000.0.001.0000.000	PASAJES AL INTERIOR	333.34	-150.00	183.34	24.54	24.54	24.54	24.54	24.54	24.54	158.80	158.80
30.100.110.530302.000.0.001.0000.000	PASAJES AL EXTERIOR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.100.110.530303.000.0.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	8,000.00	8,000.00	332.51	332.51	332.51	332.51	332.51	332.51	7,667.49	7,667.49
30.100.110.530304.000.0.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	330,521.76	-30,121.62	300,400.14	244,247.21	244,247.21	244,247.06	244,247.06	244,247.06	244,247.06	56,152.93	56,153.08
30.100.110.530402.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	315,021.76	-32,433.62	282,588.14	238,980.21	238,980.21	238,980.06	238,980.06	238,980.06	238,980.06	43,607.93	43,608.08
30.100.110.530403.000.0.001.0000.000	MOBILIARIOS	10,500.00	-3,444.00	7,056.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	5,304.00	5,304.00
30.100.110.530404.000.0.001.0000.000	MAQUINARIAS Y EQUIPOS	5,000.00	5,756.00	10,756.00	3,515.00	3,515.00	3,515.00	3,515.00	3,515.00	3,515.00	7,241.00	7,241.00
30.100.110.530418.000.0.001.0000.000	MANTENIMIENTO DE AREAS VERDES Y ARREGLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5305 ARRENDAMIENTOS DE BIENES	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
30.100.110.530502.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	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
	5306 CONTRATACION DE ESTUDIOS, INVESTIGACIONE	182,373.33	-51,877.76	130,495.57	92,631.50	92,631.50	79,704.00	79,704.00	79,075.28	79,075.28	37,864.07	50,791.57
30.100.110.530602.000.0.001.0000.000	SERVICIO DE AUDITORIA	29,040.00	-16,048.00	12,992.00	10,800.00	10,800.00	5,800.00	5,800.00	5,800.00	5,800.00	2,192.00	7,192.00
30.100.110.530608.000.0.001.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERV	100,000.00	-16,500.00	83,500.00	63,261.50	63,261.50	55,334.00	55,334.00	54,738.81	54,738.81	20,238.50	28,166.00
30.100.110.530612.000.0.001.0000.000	CAPACITACION A SERVIDORES PUBLICOS	58,333.33	-19,329.76	39,003.57	18,570.00	18,570.00	18,570.00	18,570.00	18,536.47	18,536.47	15,433.57	15,433.57
	5307 GASTOS EN INFORMATICA	97,928.20	81,337.55	179,265.75	108,880.42	108,880.42	70,357.02	70,357.02	70,357.01	70,357.01	70,385.36	108,908.76
30.100.110.530701.000.0.001.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	7,200.00	3,037.16	10,237.16	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	3,037.16	3,037.16
30.100.110.530702.000.0.001.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	7,500.00	48,012.00	55,512.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	54,562.00	54,562.00
30.100.110.530703.000.0.001.0000.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	70,238.20	85,037.42	155,275.62	94,161.26	94,161.26	55,637.86	55,637.86	55,637.85	55,637.85	11,299.36	49,822.76
30.100.110.530704.000.0.001.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	13,000.00	-5,944.00	7,056.00	5,569.16	5,569.16	5,569.16	5,569.16	5,569.16	5,569.16	1,488.84	1,488.84
	5308 BIENES DE USO Y CONSUMO CORRIENTE	19,870.32	-4,768.84	14,901.48	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	9,823.65	9,823.65
30.100.110.530802.000.0.001.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.100.110.530803.000.0.001.0000.000	COMBUSTIBLES Y LUBRICANTES	208.88	-209.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.100.110.530804.000.0.001.0000.000	MATERIALES DE OFICINA	5,012.56	-5,012.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.100.110.530806.000.0.001.0000.000	INSTRUMENTAL MEDICO MENOR	7,500.00	344.48	7,844.48	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	2,767.65	2,767.65
30.100.110.530811.000.0.001.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	1,034.48	-1,054.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**MPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
ANTO DOMINGO
ÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Inidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
0.100.110.530013.000.001.0000.0000	REPUESTOS Y ACCESORIOS	4,894.40	2,161.60	7,056.00	0.00	0.00	0.00	0.00	0.00	0.00	7,056.00	7,056.00
	5314 BIENES MUEBLES NO DEPRECIABLES	10,722.60	-9,722.60	1,000.00	126.00	126.00	126.00	126.00	0.00	0.00	874.00	874.00
0.100.110.531403.000.001.0000.0000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.100.110.531407.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,722.60	-3,722.60	1,000.00	126.00	126.00	126.00	126.00	0.00	0.00	874.00	874.00
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	93,263.54	112,343.12	205,606.66	139,915.71	139,915.71	133,915.71	133,915.71	133,835.71	133,835.71	65,690.95	71,690.95
0.100.110.570102.000.001.0000.0000	TASAS GENERALES	86,944.65	145,606.66	145,606.66	121,911.50	121,911.50	121,911.50	121,911.50	121,911.50	121,911.50	23,695.16	23,695.16
0.100.110.570109.000.001.0000.0000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	34,601.53	25,398.47	60,000.00	18,004.21	18,004.21	12,004.21	12,004.21	11,924.21	11,924.21	41,995.79	47,995.79
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	95,260.00	25,332.72	120,592.72	56,756.21	56,756.21	56,449.41	56,449.41	56,367.20	56,367.20	63,836.51	64,143.31
0.100.110.570201.000.001.0000.0000	SEGUROS	80,000.00	0.00	80,000.00	52,497.15	52,497.15	52,274.95	52,274.95	52,192.74	52,192.74	27,502.85	27,502.85
0.100.110.570203.000.001.0000.0000	COMISIONES BANCARIAS	2,960.00	3,257.99	6,217.99	2,453.66	2,453.66	2,369.06	2,369.06	2,369.06	2,369.06	3,764.33	3,848.93
0.100.110.570206.000.001.0000.0000	COSTAS JUDICIALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
0.100.110.570215.000.001.0000.0000	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	10,300.00	22,074.73	32,374.73	1,805.40	1,805.40	1,805.40	1,805.40	1,805.40	1,805.40	30,569.33	30,569.33
	5802 TRANSFERENCIAS CORRIENTES AL SECTOR PRIV	0.00	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	0.00	0.00
0.100.110.580204.000.001.0000.0000	AL SECTOR PRIVADO NO FINANCIERO	0.00	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	0.00	0.00
	5805 SUBSIDIOS	1,973,966.40	1,188,397.30	3,162,363.70	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	39.67	39.67
0.100.110.580504.000.001.0000.0000	DE TARIFAS A ENTES PRIVADOS	1,973,966.40	1,188,397.30	3,162,363.70	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	39.67	39.67
	8401 BIENES MUEBLES	131,457.28	-48,021.76	83,435.52	46,459.00	46,459.00	46,459.00	46,459.00	40,533.31	40,533.31	36,976.52	36,976.52
0.100.110.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	7,000.00	7,056.00	14,056.00	17,476.00	17,476.00	17,476.00	17,476.00	11,901.14	11,901.14	-3,420.00	-3,420.00
0.100.110.840107.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	124,457.28	-61,345.29	63,112.00	23,905.00	23,905.00	23,905.00	23,905.00	23,554.17	23,554.17	39,207.00	39,207.00
0.100.110.840113.000.001.0000.0000	EQUIPO MEDICO	0.00	0.00	0.00	5,078.00	5,078.00	5,078.00	5,078.00	5,078.00	5,078.00	1,169.52	1,169.52
	9701 DEUDA FLOTANTE	1,522.94	13,477.06	15,000.00	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	8,428.97	8,428.97
0.100.110.970101.000.001.0000.0000	DE CUENTAS POR PAGAR	1,522.94	13,477.06	15,000.00	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	8,428.97	8,428.97
	120 ADMINISTRACION FINANCIERA	198,424.80	-198,424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5101 REMUNERACIONES BASICAS	198,424.80	-198,424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.100.120.510105.000.001.0000.0000	REMUNERACIONES UNIFICADAS	198,424.80	-198,424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PLANIFICACION Y DESARROLLO URBANO	18,789,393.89	-1,304,872.72	17,484,521.17	12,309,734.73	12,309,734.73	11,524,759.03	11,524,759.03	11,433,763.10	11,433,763.10	5,144,786.44	5,929,762.14
	310 PLANIFICACION URBANA Y RURAL	2,532,145.60	-115,994.22	2,416,151.38	1,549,072.75	1,549,072.75	1,462,583.56	1,462,583.56	1,435,291.49	1,435,291.49	867,078.63	963,567.82
	7101 REMUNERACIONES BASICAS	341,848.65	-226,624.09	115,224.56	543,349.09	543,349.09	543,349.09	543,349.09	528,248.14	528,248.14	24,823.65	24,823.65

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REDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.300.310.710105.000.0.001.0000.000	REMUNERACIONES UNIFICADAS	0.00	134,789.52	134,789.52	119,422.57	119,422.57	119,422.57	119,422.57	116,680.19	116,680.19	15,366.95	15,366.95
00.300.310.710106.000.0.001.0000.000	SALARIOS UNIFICADOS	341,546.65	91,834.57	433,383.22	423,926.52	423,926.52	423,926.52	423,926.52	411,567.95	411,567.95	9,456.70	9,456.70
	7102 REMUNERACIONES COMPLEMENTARIAS	93,415.39	-6,160.66	87,254.73	77,041.71	77,041.71	77,041.71	77,041.71	77,041.71	77,041.71	10,213.02	10,213.02
00.300.310.710203.000.0.001.0000.000	DECIMOTERCER SUELDO	62,815.39	-7,060.66	55,754.73	51,027.93	51,027.93	51,027.93	51,027.93	51,027.93	51,027.93	4,726.80	4,726.80
00.300.310.710204.000.0.001.0000.000	DECIMOCUARTO SUELDO	30,600.00	900.00	31,500.00	26,013.78	26,013.78	26,013.78	26,013.78	26,013.78	26,013.78	5,486.22	5,486.22
	7103 REMUNERACIONES COMPENSATORIAS	48,600.00	20,040.00	68,640.00	66,580.26	66,580.26	66,580.26	66,580.26	66,580.26	66,580.26	2,059.74	2,059.74
00.300.310.710304.000.0.001.0000.000	COMPENSACION POR TRANSPORTE	5,400.00	840.00	6,240.00	5,211.18	5,211.18	5,211.18	5,211.18	5,211.18	5,211.18	1,028.82	1,028.82
00.300.310.710306.000.0.001.0000.000	REFRIGERIO	43,200.00	19,200.00	62,400.00	61,369.08	61,369.08	61,369.08	61,369.08	61,369.08	61,369.08	1,030.92	1,030.92
	7104 SUBSIDIOS	19,135.10	3,206.99	22,342.09	16,182.17	16,182.17	16,182.17	16,182.17	16,182.17	16,182.17	6,159.92	6,159.92
00.300.310.710401.000.0.001.0000.000	POR CARGAS FAMILIARES	3,823.20	594.72	4,417.92	1,219.50	1,219.50	1,219.50	1,219.50	1,219.50	1,219.50	3,198.42	3,198.42
00.300.310.710408.000.0.001.0000.000	SUBSIDIO DE ANTIGUEDAD	15,311.90	2,612.27	17,924.17	14,962.67	14,962.67	14,962.67	14,962.67	14,962.67	14,962.67	2,961.50	2,961.50
	7105 REMUNERACIONES TEMPORALES	204,134.77	-16,545.97	187,588.80	100,606.05	100,606.05	100,606.05	100,606.05	100,270.02	100,270.02	86,982.75	86,982.75
00.300.310.710509.000.0.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	75,556.37	17,378.41	92,934.78	43,121.05	43,121.05	43,121.05	43,121.05	43,063.19	43,063.19	49,871.73	49,871.73
00.300.310.710510.000.0.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	99,578.40	-46,924.38	52,654.02	30,248.47	30,248.47	30,248.47	30,248.47	29,950.30	29,950.30	22,405.55	22,405.55
00.300.310.710512.000.0.001.0000.000	SUBROGACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.300.310.710513.000.0.001.0000.000	ENCARGO	29,000.00	11,000.00	40,000.00	27,236.53	27,236.53	27,236.53	27,236.53	27,236.53	27,236.53	12,763.47	12,763.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	145,181.91	-18,936.20	126,245.71	111,821.72	111,821.72	111,694.72	111,694.72	111,820.75	111,820.75	14,433.99	14,560.99
00.300.310.710601.000.0.001.0000.000	APORTE PATRONAL	85,530.75	-15,007.47	70,523.28	65,438.39	65,438.39	65,438.39	65,438.39	65,438.39	65,438.39	5,084.89	5,084.89
00.300.310.710602.000.0.001.0000.000	FONDO DE RESERVA	59,661.16	3,928.73	63,589.89	46,383.33	46,383.33	46,256.33	46,256.33	46,382.36	46,382.36	9,349.10	9,476.10
	7107 INDEMNIZACIONES	469,110.50	461,808.49	930,918.99	77,219.01	11,856.66	11,856.66	11,856.66	11,853.66	11,853.66	5,353.35	5,353.35
00.300.310.710707.000.0.001.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	2,500.00	4,500.00	7,000.00	3,428.15	3,428.15	3,428.15	3,428.15	3,428.15	3,428.15	3,571.85	3,571.85
00.300.310.710709.000.0.001.0000.000	POR RENUNCIA VOLUNTARIA	464,610.50	-464,610.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.310.710711.000.1.001.0000.000	INDEMNIZACIONES LABORALES	2,000.00	2,219.01	4,219.01	3,428.51	3,428.51	3,428.51	3,428.51	3,428.51	3,428.51	1,781.50	1,781.50
	7301 SERVICIOS BASICOS	100,891.73	43,395.86	144,287.59	134,533.50	134,533.50	94,296.14	94,296.14	94,240.63	94,240.63	10,334.03	50,571.30
00.300.310.730101.000.0.001.0000.000	AGUA POTABLE	10,300.00	3,492.79	13,792.79	15,300.00	15,300.00	12,219.87	12,219.87	12,219.87	12,219.87	292.79	3,372.92
00.300.310.730104.000.0.001.0000.000	ENERGIA ELECTRICA	80,000.00	13,000.00	93,000.00	73,000.00	73,000.00	56,475.12	56,475.12	56,475.12	56,475.12	0.00	16,524.88
00.300.310.730105.000.0.001.0000.000	TELECOMUNICACIONES	30,591.73	25,683.01	56,274.74	46,233.50	46,233.50	25,601.15	25,601.15	25,545.64	25,545.64	10,041.24	30,673.50
	7392 SERVICIOS GENERALES	624,098.95	-48,110.38	575,988.59	399,184.09	399,184.09	344,369.26	344,369.26	342,728.02	342,728.02	176,804.50	231,619.33

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
ORDENANZA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2023

Código	Parida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.300.310.730204.000.0.001.0000.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	22,749.00	-9,200.00	13,549.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	10,069.00	10,069.00
10.300.310.730208.000.0.001.0000.000	SERVICIO DE VIGILANCIA	484,497.81	-102,963.18	381,534.63	237,475.38	237,475.38	237,475.38	237,475.38	237,475.38	237,475.38	144,059.25	144,059.25
10.300.310.730209.000.0.001.0000.000	SERVICIOS DE ASEO	116,852.14	64,052.82	180,904.96	158,228.71	158,228.71	103,413.88	103,413.88	103,115.22	103,115.22	22,676.25	77,491.08
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,833.33	350.00	2,183.33	203.44	203.44	203.44	203.44	187.12	187.12	1,979.89	1,979.89
10.300.310.730301.000.0.001.0000.000	PASAJES AL INTERIOR	333.33	-150.00	183.33	183.33	183.33	183.33	183.33	187.01	187.01	0.00	0.00
10.300.310.730303.000.0.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	500.00	2,000.00	20.11	20.11	20.11	20.11	20.11	20.11	1,979.89	1,979.89
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	64,428.00	-10,935.00	53,493.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	31,293.00	31,293.00
10.300.310.730402.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,000.00	6,056.00	12,056.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,056.00	7,056.00
10.300.310.730403.000.0.001.0000.000	MOBILIARIOS	7,500.00	-108.00	7,392.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	792.00	792.00
10.300.310.730404.000.0.001.0000.000	MAQUINARIAS Y EQUIPOS	50,928.00	-16,883.00	34,045.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	23,445.00	23,445.00
	7305 ARRENDAMIENTOS DE BIENES	4,458.01	1,481.99	5,940.00	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	4,701.91	4,701.91
10.300.310.730502.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	4,458.01	1,481.99	5,940.00	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	4,701.91	4,701.91
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	3,333.33	1,666.67	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10.300.310.730601.000.0.001.0000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.310.730612.000.0.001.0000.000	CAPACITACION A SERVIDORES PUBLICOS	3,333.33	1,666.67	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7307 GASTOS EN INFORMATICA	230,900.00	-157,044.00	73,856.00	10,184.00	10,184.00	8,874.00	8,874.00	8,703.53	8,703.53	63,672.00	64,982.00
10.300.310.730701.000.0.001.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.310.730702.000.0.001.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	219,000.00	-157,000.00	62,000.00	6,199.00	6,199.00	6,199.00	6,199.00	6,028.53	6,028.53	55,801.00	55,801.00
10.300.310.730704.000.0.001.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	11,800.00	96.00	11,896.00	3,985.00	3,985.00	2,675.00	2,675.00	2,675.00	2,675.00	7,810.00	9,181.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	115,296.93	-10,091.92	105,205.01	30,989.98	30,989.98	30,989.98	30,989.98	30,896.19	30,896.19	94,368.87	94,368.87
10.300.310.730804.000.0.001.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	33,470.84	-11,470.84	22,000.00	5,735.74	5,735.74	5,735.74	5,735.74	5,735.74	5,735.74	16,264.26	16,264.26
10.300.310.730811.000.0.001.0000.000	MATERIALES DE OFICINA	9,200.00	16,413.78	25,613.78	12,207.44	12,207.44	12,207.44	12,207.44	12,113.65	12,113.65	13,498.32	13,498.32
10.300.310.730811.000.0.001.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	43,601.00	2,119.00	45,720.00	6,413.80	6,413.80	6,413.80	6,413.80	6,413.80	6,413.80	42,306.20	42,306.20
10.300.310.730819.000.0.001.0000.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	28,945.00	0.00	28,945.00	6,633.00	6,633.00	6,633.00	6,633.00	6,633.00	6,633.00	22,312.00	22,312.00
	7314 BIENES MUEBLES NO DEPRECIABLE	6,784.08	6,784.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.310.731403.000.0.001.0000.000	MOBILIARIO	6,784.08	6,784.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.310.750107.000.0.000.0000.000	CONSTRUCCIONES Y EDIFICACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	20,000.00	0.00	20,000.00	16,801.99	16,801.99	16,801.99	16,801.99	16,801.20	16,801.20	3,198.01	3,198.01
00 300 310 770201.000.0.001.0000.000	SEGUROS	20,000.00	0.00	20,000.00	16,801.99	16,801.99	16,801.99	16,801.99	16,801.20	16,801.20	3,198.01	3,198.01
	8401 BIENES MUEBLES	36,984.94	295,015.06	332,000.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	325,700.00	325,700.00
00 300 310 840104.000.0.001.0000.000	MAQUINARIAS Y EQUIPOS	36,984.94	295,015.06	332,000.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	325,700.00	325,700.00
	8403 EXPROPIACIONES DE BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 300 310 840301.000.0.001.0000.000	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	320 TRANSPORTE Y TRANSITO	16,257,248.29	1,218,878.50	15,038,369.79	10,760,661.98	10,760,661.98	10,072,175.47	10,072,175.47	9,998,471.61	9,998,471.61	4,277,707.81	4,966,194.32
	7101 REMUNERACIONES BASICAS	3,672,925.40	189,090.20	3,862,015.60	3,851,822.54	3,851,822.54	3,851,822.54	3,851,822.54	3,789,545.93	3,789,545.93	10,193.06	10,193.06
00 300 320 710105.000.001.0000.000	REMUNERACIONES UNIFICADAS	3,571,928.12	139,550.14	3,711,478.26	3,710,521.18	3,710,521.18	3,710,521.18	3,710,521.18	3,651,089.51	3,651,089.51	957.08	957.08
00 300 320 710106.000.001.0000.000	SALARIOS UNIFICADOS	100,987.28	49,540.05	150,527.34	141,301.36	141,301.36	141,301.36	141,301.36	138,456.42	138,456.42	9,235.98	9,235.98
	7102 REMUNERACIONES COMPLEMENTARIAS	548,775.27	3,984.67	552,759.94	500,949.10	500,949.10	500,949.10	500,949.10	500,725.32	500,725.32	51,810.84	51,810.84
00 300 320 710203.000.001.0000.000	DECIMOTERCER SUELDO	323,950.27	6,959.67	330,909.94	324,967.51	324,967.51	324,967.51	324,967.51	324,743.73	324,743.73	5,942.43	5,942.43
00 300 320 710204.000.001.0000.000	DECIMOCUARTO SUELDO	224,825.00	-2,975.00	221,850.00	175,981.59	175,981.59	175,981.59	175,981.59	175,981.59	175,981.59	45,868.41	45,868.41
	7103 REMUNERACIONES COMPENSATORIAS	15,120.00	6,480.00	21,600.00	22,037.31	22,037.31	22,037.31	22,037.31	22,037.31	22,037.31	-437.31	-437.31
00 300 320 710304.000.001.0000.000	COMPENSACION POR TRANSPORTE	1,680.00	720.00	2,400.00	1,971.70	1,971.70	1,971.70	1,971.70	1,971.70	1,971.70	428.30	428.30
00 300 320 710306.000.001.0000.000	REFRIGERIO	13,440.00	5,760.00	19,200.00	20,065.61	20,065.61	20,065.61	20,065.61	20,065.61	20,065.61	-865.61	-865.61
	7104 SUBSIDIOS	5,481.82	2,779.38	8,261.20	2,161.24	2,161.24	2,161.24	2,161.24	2,161.24	2,161.24	6,099.96	6,099.96
00 300 320 710401.000.001.0000.000	POR CARGAS FAMILIARES	1,189.44	509.76	1,699.20	702.00	702.00	702.00	702.00	702.00	702.00	997.20	997.20
00 300 320 710408.000.001.0000.000	SUBSIDIO DE ANTIGUEDAD	4,292.38	2,269.62	6,562.00	1,459.24	1,459.24	1,459.24	1,459.24	1,459.24	1,459.24	5,102.76	5,102.76
	7105 REMUNERACIONES TEMPORALES	246,900.25	45,642.55	292,542.80	130,856.56	130,856.56	130,856.56	130,856.56	130,240.08	130,240.08	70,201.14	70,201.14
00 300 320 710509.000.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	23,339.73	9,754.72	33,094.45	20,075.88	20,075.88	20,075.88	20,075.88	20,074.13	20,074.13	12,018.57	12,018.57
00 300 320 710510.000.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	195,560.52	116,387.77	311,948.29	65,011.62	65,011.62	65,011.62	65,011.62	64,396.89	64,396.89	11,951.63	11,951.63
00 300 320 710512.000.001.0000.000	SUBROGACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00 300 320 710513.000.001.0000.000	ENCARGO	28,000.00	60,000.00	88,000.00	45,769.06	45,769.06	45,769.06	45,769.06	45,769.06	45,769.06	44,230.94	44,230.94
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	777,385.90	10,491.64	787,877.54	709,139.60	709,139.60	709,203.10	709,203.10	709,077.07	709,077.07	78,738.84	78,738.84
00 300 320 710601.000.001.0000.000	APORTE PATRONAL	453,446.72	9,210.98	462,657.70	415,640.29	415,640.29	415,640.29	415,640.29	415,640.29	415,640.29	43,017.41	43,017.41
00 300 320 710602.000.001.0000.000	FONDO DE RESERVA	323,939.18	1,280.66	325,219.84	293,499.31	293,499.31	293,562.81	293,562.81	293,436.78	293,436.78	35,721.43	35,721.43
	7107 INDEMNIZACIONES	6,000.07	82,301.26	88,301.33	84,762.03	84,762.03	84,762.03	84,762.03	83,854.09	83,854.09	3,584.30	3,584.30

DR. HECTOR FIALLO
Gerente General

ING. JUAN CARLOS LARA
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Especialista De Contabi

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
ÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.300.320.710702.000.0.001.0000.000	SUPRESION DE PUESTO	0.00	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	0.00	0.00
10.300.320.710707.000.001.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	4,045.07	20,954.93	25,000.00	21,415.70	21,415.70	21,415.70	21,415.70	20,507.76	20,507.76	3,584.30	3,584.30
10.300.320.710711.000.1.001.0000.000	INDEMNIZACIONES LABORALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7301 SERVICIOS BASICOS	6,160.00	0.00	6,160.00	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	989.40	989.40
10.300.320.730105.000.001.0000.000	TELECOMUNICACIONES	6,160.00	0.00	6,160.00	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	989.40	989.40
	7302 SERVICIOS GENERALES	5,619,750.54	-5,166,165.70	453,584.84	266,561.75	266,561.75	259,909.64	259,909.64	252,194.69	252,194.69	187,023.09	193,675.20
10.300.320.730201.000.001.0000.000	TRANSPORTE DE PERSONAL	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.320.730204.000.001.0000.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	0.00	20,000.00	20,000.00	17,500.00	17,500.00	17,300.00	17,300.00	17,300.00	17,300.00	2,600.00	2,700.00
10.300.320.730207.000.001.0000.000	DIFUSION, INFORMACION Y PUBLICIDAD	370,554.98	-54,014.96	316,540.00	194,682.46	194,682.46	188,244.40	188,244.40	180,529.45	180,529.45	121,857.54	128,295.60
10.300.320.730208.000.001.0000.000	SERVICIO DE VIGILANCIA	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.320.730226.000.001.0000.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10.300.320.730255.000.001.0000.000	COMBUSTIBLES	0.00	167,044.84	167,044.84	54,379.20	54,379.20	54,365.24	54,365.24	54,365.24	54,365.24	52,665.55	52,679.60
10.300.320.730299.000.001.0000.000	OTROS SERVICIOS	5,178,795.58	-5,178,795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,333.33	13,300.00	14,633.33	14,633.33	14,633.33	14,633.33	14,633.33	14,501.79	14,501.79	0.00	0.00
10.300.320.730301.000.001.0000.000	PASAJES AL INTERIOR	333.33	300.00	633.33	633.33	633.33	633.33	633.33	607.07	607.07	0.00	0.00
10.300.320.730303.000.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	13,894.72	13,894.72	0.00	0.00
	7304 INSTALACIÓN, MANTENIMIENTO Y REPARACION	221,829.85	302,242.80	524,072.74	148,939.64	148,939.64	73,258.05	73,258.05	73,228.55	73,228.55	375,133.10	450,816.69
10.300.320.730402.000.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	9,112.00	14,112.00	4,116.50	4,116.50	4,116.50	4,116.50	4,116.50	4,116.50	9,995.50	9,995.50
10.300.320.730403.000.001.0000.000	MOBILIARIOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.320.730404.000.001.0000.000	MAQUINARIAS Y EQUIPOS	28,328.28	2,878.72	31,207.00	2,370.00	2,370.00	2,370.00	2,370.00	2,342.50	2,342.50	38,937.50	38,937.50
10.300.320.730405.000.001.0000.000	VEHICULOS	108,620.62	66,932.50	175,553.12	127,645.33	127,645.33	51,961.74	51,961.74	51,961.74	51,961.74	67,607.85	143,591.44
10.300.320.730417.000.001.0000.000	INFRAESTRUCTURA	29,870.95	9,177.05	39,048.00	14,807.81	14,807.81	14,807.81	14,807.81	14,807.81	14,807.81	6,292.19	6,292.19
10.300.320.730418.000.001.0000.000	MANTENIMIENTO AREAS VERDES Y ARREGLO VIAS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	7305 ARRENDAMIENTOS DE BIENES	6,779.55	6,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.320.730504.000.001.0000.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	6,779.55	6,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	2,107,017.98	2,332,492.34	4,439,510.32	3,906,481.49	3,906,481.49	3,506,484.10	3,506,484.10	3,506,307.47	3,506,307.47	533,028.83	933,026.22
10.300.320.730801.000.001.0000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	544,400.00	-220,834.00	323,566.00	92,638.84	92,638.84	56,665.05	56,665.05	56,665.05	56,665.05	231,127.16	267,100.95
10.300.320.730905.000.001.0000.000	ESTUDIO Y DISEÑO DE PROYECTOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
FICHA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.300.320.730606.000.0.001.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERV	0.00	120,000.00	120,000.00	70,141.11	70,141.11	66,262.78	66,262.78	68,086.15	68,086.15	49,858.89	51,737.22
10.300.320.730607.000.0.001.0000.000	SERVICIOS TECNICOS ESPECIALIZADOS	1,484,284.64	2,475,463.25	3,959,747.89	3,722,705.11	3,722,705.11	3,360,559.84	3,360,559.84	3,360,559.84	3,360,559.84	237,042.78	599,188.05
10.300.320.730612.000.0.001.0000.000	CAPACITACION A SERVIDORES PUBLICOS	29,333.34	7,663.09	35,996.43	20,996.43	20,996.43	20,996.43	20,996.43	20,996.43	20,996.43	15,000.00	15,000.00
	7307 GASTOS EN INFORMATICA	68,689.04	107,653.58	176,342.62	144,255.44	144,255.44	13,879.44	13,879.44	13,879.44	13,879.44	32,087.18	162,463.18
10.300.320.730701.000.001.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	23,686.62	0.00	23,686.62	6,823.44	6,823.44	6,823.44	6,823.44	6,823.44	6,823.44	16,863.18	16,863.18
10.300.320.730702.000.0.001.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	35,000.00	110,600.00	145,600.00	130,376.00	130,376.00	0.00	0.00	0.00	0.00	15,224.00	145,600.00
10.300.320.730704.000.001.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	10,002.42	-2,948.42	7,056.00	7,056.00	7,056.00	7,056.00	7,056.00	7,056.00	7,056.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,266,144.26	-110,399.04	1,155,745.22	641,571.60	641,571.60	565,730.68	565,730.68	564,285.59	564,285.59	514,173.62	590,014.54
10.300.320.730802.000.001.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	239,531.99	72,468.01	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	312,000.00
10.300.320.730803.000.0.001.0000.000	COMBUSTIBLES Y LUBRICANTES	168,881.01	-126,784.87	42,096.14	35,481.86	35,481.86	21,108.52	21,108.52	20,798.71	20,798.71	6,614.28	20,987.62
10.300.320.730804.000.001.0000.000	MATERIALES DE OFICINA	5,140.80	8,059.20	13,200.00	3,878.30	3,878.30	3,878.30	3,878.30	3,878.30	3,878.30	9,321.70	9,321.70
10.300.320.730811.000.001.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	725,573.66	-156,885.60	568,688.16	495,876.79	495,876.79	488,327.47	488,327.47	487,480.96	487,480.96	72,811.37	80,360.69
10.300.320.730812.000.0.001.0000.000	MATERIALES DIDACTICOS	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
10.300.320.730813.000.0.001.0000.000	REPUESTOS Y ACCESORIOS	127,016.80	68,744.12	195,760.92	106,334.65	106,334.65	52,416.39	52,416.39	52,147.62	52,147.62	89,426.27	143,344.53
	7314 BIENES MUEBLES NO DEPRECIABLE	14,541.12	-6,541.12	8,000.00	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	6,607.87	6,607.87
10.300.320.731403.000.001.0000.000	MOBILIARIO	7,400.00	-3,400.00	4,000.00	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	2,607.87	2,607.87
10.300.320.731404.000.0.001.0000.000	MAQUINARIA Y EQUIPO	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
10.300.320.731406.000.0.001.0000.000	HERRAMIENTAS	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.320.731408.000.0.000.0000.000	BIENES ARTISTICOS, CULTURALES, BIENES DEPO	141.12	-141.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	1,672,368.51	386,283.65	2,058,652.17	329,927.62	329,927.62	329,927.62	329,927.62	329,870.31	329,870.31	1,728,724.55	1,728,724.55
10.300.320.840103.000.001.0000.000	MOBILIARIOS	355,440.06	136,644.12	492,084.18	3,274.96	3,274.96	3,274.96	3,274.96	3,217.65	3,217.65	488,809.22	488,809.22
10.300.320.840103.001.0.001.0000.000	MOBILIARIOS-PAGO LIQUIDACIÓN BANTON	0.00	8,605.99	8,605.99	0.00	0.00	0.00	0.00	0.00	0.00	8,605.99	8,605.99
10.300.320.840104.000.001.0000.000	MAQUINARIAS Y EQUIPOS	276,479.38	74,594.35	350,969.57	172,643.73	172,643.73	172,643.73	172,643.73	172,643.73	172,643.73	177,925.84	177,925.84
10.300.320.840104.001.0.001.0000.000	MAQUINARIAS Y EQUIPOS-PAGO LIQUIDACIÓN DAN	0.00	155,455.14	155,455.14	0.00	0.00	0.00	0.00	0.00	0.00	155,455.14	155,455.14
10.300.320.840105.000.001.0000.000	VEHICULOS	789,115.60	-789,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.300.320.840106.000.0.001.0000.000	HERRAMIENTAS	6,779.95	0.00	6,779.95	5,929.08	5,929.08	5,929.08	5,929.08	5,929.08	5,929.08	850.87	850.87
10.300.320.840107.000.001.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	244,551.71	770,699.62	1,015,157.34	148,079.85	148,079.85	148,079.85	148,079.85	148,079.85	148,079.85	867,077.49	867,077.49
10.300.320.840107.001.0.001.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

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**MPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
ANTO DOMINGO
ÉDULA PRESUPUESTARIA DE GASTOS**

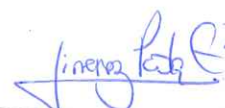
Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	8402 BIENES INMUEBLES Y SEMOVIENTES	0.00	679,749.34	679,749.34	0.00	0.00	0.00	0.00	0.00	0.00	679,749.34	679,749.34
10 300 320 840202 001 0 001 0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS (INMUEBLES)	0.00	679,749.34	679,749.34	0.00	0.00	0.00	0.00	0.00	0.00	679,749.34	679,749.34
Totales=>		23,667,029.86	714,557.70	24,381,587.56	18,554,638.59	18,554,638.59	17,704,424.84	17,704,424.84	17,470,354.57	17,470,354.57	5,826,948.97	6,677,162.72


DR. HÉCTOR FIALLO
Gerente General


ING. JUAN CARLOS LARA
Director Financiero


ING. PAOLA JIMENEZ, MGS
Especialista De Contabi


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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	0 SIN PROGRAMA	24,875,640.00	2,092,134.51	26,967,774.51	19,246,572.41	19,246,572.41	18,015,303.38	18,015,303.38	17,784,968.54	17,784,968.54	7,721,202.10	8,952,471.13
	100 ADMINISTRACION GENERAL	4,595,687.55	267,891.09	4,863,578.64	3,168,563.54	3,168,563.54	3,002,315.03	3,002,315.03	2,934,612.81	2,934,612.81	1,695,015.10	1,861,263.61
	110 ADMINISTRACION GENERAL	4,595,687.55	267,891.09	4,863,578.64	3,168,563.54	3,168,563.54	3,002,315.03	3,002,315.03	2,934,612.81	2,934,612.81	1,695,015.10	1,861,263.61
	5101 REMUNERACIONES BASICAS	1,674,245.12	-106,943.64	1,567,301.48	1,340,922.53	1,340,922.53	1,340,922.53	1,340,922.53	1,307,253.03	1,307,253.03	226,378.95	226,378.95
00.00.100.110.510105.000.0.001.0000.0000	REMUNERACIONES UNIFICADAS	1,674,245.12	-106,943.64	1,567,301.48	1,340,922.53	1,340,922.53	1,340,922.53	1,340,922.53	1,307,253.03	1,307,253.03	226,378.95	226,378.95
	5102 REMUNERACIONES COMPLEMENTARIAS	260,619.75	-25,880.48	234,739.27	188,065.50	188,065.50	188,065.50	188,065.50	187,501.64	187,501.64	46,673.77	46,673.77
00.00.100.110.510203.000.0.001.0000.0000	DECIMOTERCER SUELDO	183,669.75	-18,597.15	165,072.60	137,396.49	137,396.49	137,396.49	137,396.49	137,034.44	137,034.44	27,676.11	27,676.11
00.00.100.110.510204.000.0.001.0000.0000	DECIMOCUARTO SUELDO	76,850.00	-7,283.33	69,566.67	50,669.01	50,669.01	50,669.01	50,669.01	50,467.20	50,467.20	18,997.66	18,997.66
	5105 REMUNERACIONES TEMPORALES	561,689.56	-101,925.90	459,763.66	371,421.19	371,421.19	371,421.19	371,421.19	365,769.54	365,769.54	88,342.47	88,342.47
00.00.100.110.510509.000.0.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,000.00	18,998.21	26,998.21	20,369.54	20,369.54	20,369.54	20,369.54	20,369.54	20,369.54	6,628.67	6,628.67
00.00.100.110.510510.000.0.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	511,689.56	-152,924.11	358,765.45	288,553.51	288,553.51	288,553.51	288,553.51	282,901.86	282,901.86	70,211.94	70,211.94
00.00.100.110.510512.000.0.001.0000.0000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.100.110.510513.000.0.001.0000.0000	ENCARGOS	40,000.00	32,000.00	72,000.00	62,498.14	62,498.14	62,498.14	62,498.14	62,498.14	62,498.14	9,501.86	9,501.86
	5105 APORTES PATRONALES A LA SEGURIDAD SOCIAL	393,147.93	-40,125.22	353,022.71	310,009.43	310,009.43	310,009.42	310,009.42	309,847.81	309,847.81	43,013.28	43,013.28
00.00.100.110.510601.000.0.001.0000.0000	APORTE PATRONAL	211,005.42	-21,535.50	189,469.92	189,469.92	189,469.92	189,469.92	189,469.92	189,308.31	189,308.31	0.00	0.00
00.00.100.110.510602.000.0.001.0000.0000	FONDO DE RESERVA	182,142.51	-18,589.72	163,552.79	120,539.51	120,539.51	120,539.50	120,539.50	120,539.50	120,539.50	43,013.28	43,013.28
	5107 INDEMNIZACIONES	30,000.00	0.00	30,000.00	18,434.85	18,434.85	18,434.85	18,434.85	18,417.65	18,417.65	11,585.15	11,585.15
00.00.100.110.510707.000.0.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	30,000.00	0.00	30,000.00	18,434.85	18,434.85	18,434.85	18,434.85	18,417.65	18,417.65	11,585.15	11,585.15
	5301 SERVICIOS BASICOS	64,054.41	71,347.47	135,401.88	130,098.39	130,098.39	72,589.49	72,589.49	72,522.94	72,522.94	6,303.49	62,812.39
00.00.100.110.530101.000.0.001.0000.0000	AGUA POTABLE	2,000.00	3,000.00	5,000.00	4,353.80	4,353.80	4,071.12	4,071.12	4,071.12	4,071.12	646.20	928.88
00.00.100.110.530104.000.0.001.0000.0000	ENERGIA ELECTRICA	20,000.00	23,759.16	43,759.16	43,759.16	43,759.16	43,530.22	43,530.22	43,530.22	43,530.22	0.00	228.94
00.00.100.110.530105.000.0.001.0000.0000	TELECOMUNICACIONES	42,054.41	44,588.31	86,642.72	81,985.43	81,985.43	24,988.15	24,988.15	24,921.60	24,921.60	4,657.29	61,654.57
	5302 SERVICIOS GENERALES	190,809.12	90,348.51	281,157.63	167,168.54	167,168.54	135,276.93	135,276.93	130,150.11	130,150.11	113,989.09	145,880.70
00.00.100.110.530202.000.0.001.0000.0000	FLETES Y MANIOBRAS	6,600.00	1,488.74	8,088.74	7,999.32	7,999.32	7,714.72	7,714.72	6,222.65	6,222.65	89.42	374.02
00.00.100.110.530203.000.0.001.0000.0000	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,000.00	-2,648.00	352.00	352.00	352.00	352.00	352.00	352.00	352.00	0.00	0.00
00.00.100.110.530204.000.0.001.0000.0000	IMPRESION, REPRODUCCION Y PUBLICACION	16,260.00	1,952.00	18,212.00	8,212.00	8,212.00	8,212.00	8,212.00	8,212.00	8,212.00	10,000.00	10,000.00
00.00.100.110.530207.000.0.001.0000.0000	DIFUSION, INFORMACION Y PUBLICIDAD	120,000.00	4,196.89	124,196.89	112,730.48	112,730.48	96,118.32	96,118.32	94,948.55	94,948.55	11,468.41	28,078.57

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero(s)

ING. PAOLA JIMENEZ, MCS
Especialista De Contab

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.100.110.530210.000.1.001.0000.0000	SERVICIO DE GUARDERIA	0.00	88,722.00	88,722.00	1,697.52	1,697.52	1,697.52	1,697.52	1,697.52	1,697.52	87,024.48	87,024.48
00.00.100.110.530225.000.1.001.0000.0000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530230.000.0.001.0000.0000	DIGITALIZACION DE INFORMACION Y DATOS PUBLIC	32,577.67	-2,902.29	29,675.38	25,183.38	25,183.38	15,813.33	15,813.33	15,740.85	15,740.85	4,492.00	13,862.05
00.00.100.110.530246.000.0.001.0000.0000	SERVICIO DE IDENTIFICACION, MARCACION, AUTEN	12,371.45	-460.83	11,910.62	10,993.84	10,993.84	5,369.04	5,369.04	2,976.54	2,976.54	916.78	6,541.58
	5303. TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	3,850.00	-2,457.14	1,392.86	16.00	16.00	16.00	16.00	16.00	16.00	4,376.86	4,376.86
00.00.100.110.530301.000.001.0000.0000	PASAJES AL INTERIOR	350.00	42.86	392.86	16.00	16.00	16.00	16.00	16.00	16.00	376.86	376.86
00.00.100.110.530303.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,500.00	-2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	5304. INSTALACION, MANTENIMIENTO Y REPARACION	271,168.00	-185,926.43	85,241.57	21,888.57	21,888.57	21,888.57	21,888.57	21,888.57	21,888.57	63,353.00	63,353.00
00.00.100.110.530402.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	257,056.00	-188,155.43	68,900.57	12,207.50	12,207.50	12,207.50	12,207.50	12,207.50	12,207.50	56,693.07	56,693.07
00.00.100.110.530403.000.001.0000.0000	MOBILIARIOS	7,056.00	-756.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
00.00.100.110.530404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	7,056.00	2,985.00	10,041.00	9,681.07	9,681.07	9,681.07	9,681.07	9,681.07	9,681.07	359.93	359.93
	5305. ARRENDAMIENTOS DE BIENES	15,000.00	-1,607.14	13,392.86	13,375.88	13,375.88	3,821.68	3,821.68	3,630.60	3,630.60	16.98	9,571.18
00.00.100.110.530502.000.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	15,000.00	-1,607.14	13,392.86	13,375.88	13,375.88	3,821.68	3,821.68	3,630.60	3,630.60	16.98	9,571.18
	5306. CONTRATACION DE ESTUDIOS, INVESTIGACIONE	128,500.00	147,359.27	275,859.27	109,577.09	109,577.09	99,283.91	99,283.91	98,505.56	98,505.56	166,282.18	176,575.36
00.00.100.110.530601.000.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	0.00	97,843.00	97,843.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	66,593.00	66,593.00
00.00.100.110.530602.000.0.001.0000.0000	SERVICIO DE AUDITORIA	12,000.00	-1.59	11,998.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,998.41	6,998.41
00.00.100.110.530605.000.0.001.0000.0000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530606.000.0.001.0000.0000	HONORARIOS POR CONTRATOS CIVILES DE SERV	60,000.00	61,446.43	121,446.43	73,327.09	73,327.09	63,033.91	63,033.91	62,255.56	62,255.56	48,119.34	58,412.62
00.00.100.110.530612.000.0.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	56,500.00	-11,926.57	44,573.43	0.00	0.00	0.00	0.00	0.00	0.00	44,573.43	44,573.43
	5307. GASTOS EN INFORMATICA	177,240.00	42,548.24	219,788.24	148,875.32	148,875.32	93,708.64	93,708.64	87,985.54	87,985.54	70,912.92	126,079.60
00.00.100.110.530701.000.0.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	11,172.00	-4,662.00	6,510.00	6,300.50	6,300.50	4,200.32	4,200.32	4,200.32	4,200.32	209.50	2,309.68
00.00.100.110.530702.000.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	44,900.00	362.44	45,262.44	7,758.40	7,758.40	7,758.40	7,758.40	7,758.40	7,758.40	37,504.04	37,504.04
00.00.100.110.530703.000.0.001.0000.0000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	96,000.00	40,292.76	136,292.76	122,342.87	122,342.87	69,296.40	69,296.40	66,922.82	66,922.82	13,949.89	66,996.36
00.00.100.110.530704.000.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	25,168.00	6,555.04	31,723.04	12,473.55	12,473.55	12,453.52	12,453.52	7,104.00	7,104.00	19,249.49	19,269.52
	5308. BIENES DE USO Y CONSUMO CORRIENTE	65,312.00	-19,556.16	45,755.84	30,751.77	30,751.77	30,751.76	30,751.76	30,751.76	30,751.76	15,004.07	15,004.08
00.00.100.110.530804.000.001.0000.0000	MATERIALES DE OFICINA	33,200.00	-16,281.16	16,918.84	15,409.04	15,409.04	15,409.03	15,409.03	15,409.03	15,409.03	1,509.80	1,509.81
00.00.100.110.530807.000.1.001.0000.0000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	3,000.00	13,400.00	16,400.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	12,600.00	12,600.00
00.00.100.110.530808.000.0.001.0000.0000	INSTRUMENTAL MEDICO MENOR	7,056.00	-919.00	6,137.00	6,130.08	6,130.08	6,130.08	6,130.08	6,130.08	6,130.08	6.92	6.92

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero (e)

ING. PAOLA JIMENEZ, MGS
Especialista De Contab

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.100.110.530812.000.1.001.0000.0000	MATERIALES DIDACTICOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530813.000.001.0000.0000	REPUESTOS Y ACCESORIOS	7,056.00	-756.00	6,300.00	5,412.65	5,412.65	5,412.65	5,412.65	5,412.65	5,412.65	887.35	887.35
	5314 BIENES MUEBLES NO DEPRECIABLES	10,000.00	6,633.52	16,633.52	11,354.17	11,354.17	11,273.62	11,273.62	6,105.62	6,105.62	5,279.35	5,359.90
00.00.100.110.531403.000.0.001.0000.0000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	10,000.00	4,046.02	14,046.02	8,766.67	8,766.67	8,686.12	8,686.12	3,518.12	3,518.12	5,279.35	5,359.90
00.00.100.110.531404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO D	0.00	2,587.50	2,587.50	2,587.50	2,587.50	2,587.50	2,587.50	2,587.50	2,587.50	0.00	0.00
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	170,051.00	-55,691.18	114,359.82	107,972.71	107,972.71	107,972.71	107,972.71	97,472.43	97,472.43	6,387.11	6,387.11
00.00.100.110.570102.000.001.0000.0000	TASAS GENERALES	110,051.00	-3,191.18	106,859.82	100,502.71	100,502.71	100,502.71	100,502.71	90,002.43	90,002.43	6,357.11	6,357.11
00.00.100.110.570199.000.001.0000.0000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	60,000.00	-52,500.00	7,500.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	30.00	30.00
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	105,000.66	74,398.52	179,399.18	139,420.68	139,420.68	137,667.31	137,667.31	137,583.09	137,583.09	39,978.50	41,731.87
00.00.100.110.570201.000.0.001.0000.0000	SEGUROS	100,000.00	42,365.56	142,365.56	104,349.89	104,349.89	102,996.75	102,996.75	102,912.53	102,912.53	38,015.67	39,366.61
00.00.100.110.570203.000.0.001.0000.0000	COMISIONES BANCARIAS	5,000.66	1,463.63	6,464.29	4,501.48	4,501.46	4,101.23	4,101.23	4,101.23	4,101.23	1,962.83	2,363.06
00.00.100.110.570215.000.0.001.0000.0000	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	0.00	30,569.33	30,569.33	30,569.33	30,569.33	30,569.33	30,569.33	30,569.33	30,569.33	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
00.00.100.110.730404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
	8401 BIENES MUEBLES	475,000.00	-313,443.00	161,557.00	58,710.92	58,710.92	58,710.92	58,710.92	58,710.92	58,710.92	102,846.08	102,846.08
00.00.100.110.840104.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	435,000.00	-435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.840107.000.0.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	40,000.00	121,394.00	161,394.00	58,547.92	58,547.92	58,547.92	58,547.92	58,547.92	58,547.92	102,846.08	102,846.08
00.00.100.110.840113.000.0.000.0000.0000	EQUIPO MEDICO	0.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	0.00	0.00
	8402 BIENES INMUEBLES Y SEMOVIENTES	0.00	688,311.85	688,311.85	0.00	0.00	0.00	0.00	0.00	0.00	688,311.85	688,311.85
00.00.100.110.840201.000.0.001.0000.0000	TERRENOS	0.00	688,311.85	688,311.85	0.00	0.00	0.00	0.00	0.00	0.00	688,311.85	688,311.85
	300 PLANIFICACION Y DESARROLLO URBANO	20,279,952.45	1,824,243.42	22,104,195.87	16,078,008.87	16,078,008.87	15,012,988.35	15,012,988.35	14,850,355.73	14,850,355.73	6,026,187.00	7,091,207.52
	310 PLANIFICACION URBANA Y RURAL	2,021,428.59	1,212,794.85	3,234,223.44	2,045,660.23	2,045,660.23	1,952,903.95	1,952,903.95	1,929,504.93	1,929,504.93	1,188,563.21	1,281,319.49
	7101 REMUNERACIONES BASICAS	543,465.42	-15,198.00	528,267.42	474,187.97	474,187.97	474,187.97	474,187.97	456,680.04	456,680.04	54,079.45	54,079.45
00.00.300.310.710105.000.0.001.0000.0000	REMUNERACIONES UNIFICADAS	151,061.52	-15,198.00	135,863.52	107,060.64	107,060.64	107,060.64	107,060.64	104,587.10	104,587.10	28,802.88	28,802.88
00.00.300.310.710106.000.0.001.0000.0000	SALARIOS UNIFICADOS	392,403.90	0.00	392,403.90	367,127.33	367,127.33	367,127.33	367,127.33	352,092.94	352,092.94	25,276.57	25,276.57
	7102 REMUNERACIONES COMPLEMENTARIAS	87,647.28	-3,122.15	84,525.13	76,253.58	76,253.58	76,253.58	76,253.58	76,253.58	76,253.58	8,271.55	8,271.55
00.00.300.310.710203.000.0.001.0000.0000	DECIMOTERCER SUELDO	56,772.28	-2,351.32	54,520.96	47,475.00	47,475.00	47,475.00	47,475.00	47,475.00	47,475.00	7,045.96	7,045.96
00.00.300.310.710204.000.0.001.0000.0000	DECIMOQUARTO SUELDO	30,875.60	-870.83	30,004.77	28,778.58	28,778.58	28,778.58	28,778.58	28,778.58	28,778.58	1,225.59	1,225.59

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero(s)

ING. PAOLA JIMENEZ MGS
Especialista De Contab

EPMT-SD
EMPRESA PÚBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICADO ES FIEL COPIA DEL ORIGINAL
DIRECCIÓN FINANCIERA

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7103	REMUNERACIONES COMPENSATORIAS	50,760.00	0.00	50,760.00	47,555.85	47,555.85	47,555.85	47,555.85	47,555.85	47,555.85	3,204.15	3,204.15
00.00.300.310.710304.000.0.001.0000.0000	COMPENSACION POR TRANSPORTE	5,640.00	0.00	5,640.00	5,284.01	5,284.01	5,284.01	5,284.01	5,284.01	5,284.01	355.99	355.99
00.00.300.310.710306.000.0.001.0000.0000	REFRIGERIO	45,120.00	0.00	45,120.00	42,271.84	42,271.84	42,271.84	42,271.84	42,271.84	42,271.84	2,848.16	2,848.16
7104	SUBSIDIOS	20,670.29	0.00	20,670.29	15,326.56	15,326.56	15,326.56	15,326.56	15,326.56	15,326.56	5,343.73	5,343.73
00.00.300.310.710401.000.0.001.0000.0000	POR CARGAS FAMILIARES	3,993.12	0.00	3,993.12	1,051.10	1,051.10	1,051.10	1,051.10	1,051.10	1,051.10	2,942.02	2,942.02
00.00.300.310.710408.000.0.001.0000.0000	SUBSIDIO DE ANTIGÜEDAD	16,677.17	0.00	16,677.17	14,275.46	14,275.46	14,275.46	14,275.46	14,275.46	14,275.46	2,401.71	2,401.71
7105	REMUNERACIONES TEMPORALES	190,076.90	-12,115.88	177,961.02	119,228.11	119,228.11	119,228.11	119,228.11	117,827.45	117,827.45	58,732.91	58,732.91
00.00.300.310.710509.000.0.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	87,025.78	-4,000.00	83,025.78	46,253.82	46,253.82	46,253.82	46,253.82	46,253.82	46,253.82	36,771.96	36,771.96
00.00.300.310.710510.000.0.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	57,826.12	16,884.12	74,710.24	72,974.29	72,974.29	72,974.29	72,974.29	71,573.63	71,573.63	1,735.95	1,735.95
00.00.300.310.710512.000.0.001.0000.0000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.300.310.710513.000.0.001.0000.0000	ENCARGO	43,225.00	-25,000.00	18,225.00	0.00	0.00	0.00	0.00	0.00	0.00	18,225.00	18,225.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	134,277.61	-4,857.44	129,420.17	122,818.09	122,818.09	122,818.09	122,818.09	122,818.09	122,818.09	6,602.08	6,602.08
00.00.300.310.710601.000.0.001.0000.0000	APORTE PATRONAL	77,528.04	-2,607.02	74,921.02	74,921.02	74,921.02	74,921.02	74,921.02	74,921.02	74,921.02	0.00	0.00
00.00.300.310.710602.000.0.001.0000.0000	FONDO DE RESERVA	56,749.57	-2,250.42	54,499.15	47,897.07	47,897.07	47,897.07	47,897.07	47,897.07	47,897.07	6,602.08	6,602.08
7107	INDEMNIZACIONES	114,000.00	-17,426.25	96,573.75	61,820.77	61,820.77	61,820.77	61,820.77	61,795.74	61,795.74	34,752.98	34,752.98
00.00.300.310.710704.000.0.001.0001.0000	COMPENSACION POR DESAHUCIO	0.00	3,654.79	3,654.79	3,480.75	3,480.75	3,480.75	3,480.75	3,480.75	3,480.75	174.04	174.04
00.00.300.310.710706.000.0.001.0000.0000	POR JUBILACION	0.00	52,038.00	52,038.00	49,560.00	49,560.00	49,560.00	49,560.00	49,560.00	49,560.00	2,478.00	2,478.00
00.00.300.310.710707.000.0.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	7,000.00	0.00	7,000.00	1,481.38	1,481.38	1,481.38	1,481.38	1,456.35	1,456.35	5,518.62	5,518.62
00.00.300.310.710711.000.0.001.0000.0000	INDEMNIZACIONES LABORALES	107,000.00	-73,119.04	33,880.96	7,298.64	7,298.64	7,298.64	7,298.64	7,298.64	7,298.64	26,582.32	26,582.32
7301	SERVICIOS BASICOS	58,945.59	5,140.12	64,085.71	61,945.59	61,945.59	59,303.68	59,303.68	59,237.57	59,237.57	2,140.12	4,782.03
00.00.300.310.730101.000.0.001.0000.0000	AGUA POTABLE	11,945.59	354.41	12,300.00	11,945.59	11,945.59	10,739.96	10,739.96	10,090.76	10,090.76	354.41	1,560.04
00.00.300.310.730104.000.0.001.0000.0000	ENERGIA ELÉCTRICA	45,000.00	5,000.00	50,000.00	50,000.00	50,000.00	48,563.72	48,563.72	49,146.81	49,146.81	0.00	1,436.28
00.00.300.310.730105.000.0.001.0000.0000	TELECOMUNICACIONES	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
7302	SERVICIOS GENERALES	555,000.00	410,836.14	965,836.14	695,068.78	695,068.78	608,974.46	608,974.46	606,647.83	606,647.83	270,767.36	356,861.68
00.00.300.310.730208.000.0.001.0000.0000	SERVICIO DE VIGILANCIA	435,000.00	323,008.66	758,008.66	490,844.83	490,844.83	423,406.31	423,406.31	421,741.39	421,741.39	267,163.83	334,602.35
00.00.300.310.730209.000.0.001.0000.0000	SERVICIOS DE ASEO	120,000.00	87,827.48	207,827.48	204,223.95	204,223.95	185,568.15	185,568.15	184,906.44	184,906.44	3,603.53	22,269.33
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	3,300.00	-3,050.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
00.00.300.310.730301.000.0.001.0000.0000	PASAJES AL INTERIOR	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero(a)

ING. PAOLA JIMENEZ, MGS
Especialista De Contab

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificada	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devenagar
00.00.300.310.730303.000.0.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	36,101.00	50,956.54	87,057.54	17,775.00	17,775.04	17,775.04	17,775.04	17,775.04	17,775.04	69,282.54	69,282.50
00.00.300.310.730402.000.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	12,056.00	-5,756.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
00.00.300.310.730403.000.0.001.0000.0000	MOBILIARIOS	0.00	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	13,350.00	13,350.00
00.00.300.310.730404.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	24,045.00	36,703.18	60,748.18	17,775.00	17,775.00	17,775.04	17,775.04	17,775.04	17,775.04	42,973.18	42,973.14
00.00.300.310.730417.000.0.001.0000.0000	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730418.000.0.001.0000.0000	MANTENIMIENTO AREAS VERDES Y ARREGLO VIAS	0.00	6,659.36	6,659.36	0.00	0.00	0.00	0.00	0.00	0.00	6,659.36	6,659.36
	7305 ARRENDAMIENTOS DE BIENES	4,500.00	1,232.15	5,732.15	1,714.29	1,714.29	1,714.20	1,714.20	1,714.20	1,714.20	4,017.86	4,017.95
00.00.300.310.730502.000.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	4,500.00	1,232.15	5,732.15	1,714.29	1,714.29	1,714.20	1,714.20	1,714.20	1,714.20	4,017.86	4,017.95
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	150,000.00	-51,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	99,000.00
00.00.300.310.730601.000.0.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	150,000.00	-75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
00.00.300.310.730612.000.0.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
	7307 GASTOS EN INFORMATICA	5,400.00	852.86	6,252.86	4,110.00	4,110.00	4,110.00	4,110.00	4,110.00	4,110.00	2,142.86	2,142.86
00.00.300.310.730704.000.0.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	5,400.00	852.86	6,252.86	4,110.00	4,110.00	4,110.00	4,110.00	4,110.00	4,110.00	2,142.86	2,142.86
	7308 BIENES DE USO Y CONSUMO DE INVERSION	67,284.50	175,637.16	242,921.66	194,924.82	194,924.82	190,904.82	190,904.82	188,832.16	188,832.16	47,996.84	52,016.84
00.00.300.310.730802.000.0.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECC	22,000.00	126,986.48	148,986.48	144,961.55	144,961.55	144,961.55	144,961.55	142,928.62	142,928.62	4,024.93	4,024.93
00.00.300.310.730811.000.0.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	30,000.00	36,436.08	66,436.08	26,911.00	26,911.00	25,911.00	25,911.00	25,911.00	25,911.00	40,525.08	40,525.08
00.00.300.310.730813.000.0.001.0000.0000	REPUESTOS Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730819.000.0.001.0000.0000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	15,284.50	12,214.60	27,499.10	24,052.27	24,052.27	20,032.27	20,032.27	19,092.54	19,092.54	3,446.83	7,466.83
	7314 BIENES MUEBLES NO DEPRECIABLE	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
00.00.300.310.731404.000.0.001.0000.0000	MAQUINARIA Y EQUIPO	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	8401 BIENES MUEBLES	0.00	589,909.60	589,909.60	152,930.82	152,930.82	152,930.82	152,930.82	152,930.82	152,930.82	436,978.78	436,978.78
00.00.300.310.840104.000.0.001.0000.0000	MAQUINARIAS Y EQUIPOS	0.00	419,325.01	419,325.01	152,930.82	152,930.82	152,930.82	152,930.82	152,930.82	152,930.82	266,394.19	266,394.19
00.00.300.310.840107.000.0.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	170,584.59	170,584.59	0.00	0.00	0.00	0.00	0.00	0.00	170,584.59	170,584.59
	8404 INTANGIBLES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
00.00.300.310.840403.000.0.000.0000.0000	SISTEMAS DE INFORMACION	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	320 TRANSPORTE Y TRANSITO	18,258,523.86	611,448.57	18,869,972.43	14,032,348.64	14,032,348.64	13,060,084.40	13,060,084.40	12,920,850.80	12,920,850.80	4,837,623.79	5,809,888.03
	7101 REMUNERACIONES BASICAS	5,444,640.56	9,975.00	5,434,665.56	5,220,095.97	5,220,095.97	5,220,095.97	5,220,095.97	5,131,991.49	5,131,991.49	214,569.59	214,569.59

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero (e)

ING. PAOLA JIMENEZ, MGS
Especialista De Contab

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EMPRESA PUBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICO ES FIEL COPIA DEL ORIGINAL
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.710105.000.001.0000.0000	REMUNERACIONES UNIFICADAS	5,283,588.20	0.00	5,283,588.20	5,094,701.81	5,094,701.81	5,094,701.81	5,094,701.81	5,011,821.76	5,011,821.76	188,886.39	188,886.39
00.00.300.320.710106.000.001.0000.0000	SALARIOS UNIFICADOS	181,052.36	-9,975.00	151,077.36	125,394.16	125,394.16	125,394.16	125,394.16	120,169.73	120,169.73	25,683.20	25,683.20
7102	REMUNERACIONES COMPLEMENTARIAS	695,595.98	-4,716.28	690,879.70	643,090.77	643,090.77	643,090.77	643,090.77	642,983.14	642,983.14	47,788.93	47,788.93
00.00.300.320.710203.000.001.0000.0000	DECIMOTERCER SUELDO	484,745.98	-2,935.03	481,810.95	443,668.13	443,668.13	443,668.13	443,668.13	443,560.50	443,560.50	18,142.82	18,142.82
00.00.300.320.710204.000.001.0000.0000	DECIMOCUARTO SUELDO	230,850.00	-1,781.25	229,068.75	199,422.64	199,422.64	199,422.64	199,422.64	199,422.64	199,422.64	29,646.11	29,646.11
7103	REMUNERACIONES COMPENSATORIAS	21,600.00	0.00	21,600.00	22,633.00	22,633.00	22,633.00	22,633.00	19,788.90	19,788.90	-1,033.00	-1,033.00
00.00.300.320.710304.000.001.0000.0000	COMPENSACION POR TRANSPORTE	2,400.00	0.00	2,400.00	2,514.80	2,514.80	2,514.80	2,514.80	2,514.80	2,514.80	-114.80	-114.80
00.00.300.320.710306.000.001.0000.0000	REFRIGERIO	19,200.00	0.00	19,200.00	20,118.20	20,118.20	20,118.20	20,118.20	17,274.10	17,274.10	-918.20	-918.20
7104	SUBSIDIOS	8,543.93	0.00	8,543.93	2,634.45	2,634.45	2,634.45	2,634.45	2,634.45	2,634.45	5,909.48	5,909.48
00.00.300.320.710401.000.001.0000.0000	POR CARGAS FAMILIARES	1,699.20	0.00	1,699.20	1,111.70	1,111.70	1,111.70	1,111.70	1,111.70	1,111.70	587.50	587.50
00.00.300.320.710408.000.001.0000.0000	SUBSIDIO DE ANTIGUEDAD	6,844.73	0.00	6,844.73	1,522.75	1,522.75	1,522.75	1,522.75	1,522.75	1,522.75	5,321.98	5,321.98
7105	REMUNERACIONES TEMPORALES	211,844.11	-39,243.51	172,600.60	116,595.14	116,595.14	116,595.14	116,595.14	116,297.01	116,297.01	56,005.46	56,005.46
00.00.300.320.710509.000.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	41,434.15	-13,998.21	27,435.94	24,180.94	24,180.94	24,180.94	24,180.94	24,180.94	24,180.94	3,255.00	3,255.00
00.00.300.320.710510.000.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	78,409.96	-25,245.30	53,164.66	18,737.61	18,737.61	18,737.61	18,737.61	18,439.48	18,439.48	34,427.05	34,427.05
00.00.300.320.710512.000.001.0000.0000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.300.320.710513.000.001.0000.0000	ENCARGO	90,000.00	0.00	90,000.00	73,676.59	73,676.59	73,676.59	73,676.59	73,676.59	73,676.59	16,323.41	16,323.41
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,003,956.95	-6,581.99	997,374.96	922,591.28	922,591.28	922,591.28	922,591.28	922,591.28	922,591.28	74,783.68	74,783.68
00.00.300.320.710601.000.001.0000.0000	APORTE PATRONAL	541,072.20	-3,648.14	537,424.06	537,424.06	537,424.06	537,424.06	537,424.06	537,424.06	537,424.06	0.00	0.00
00.00.300.320.710602.000.001.0000.0000	FONDO DE RESERVA	462,884.75	-2,933.85	459,950.90	385,167.22	385,167.22	385,167.22	385,167.22	385,167.22	385,167.22	74,783.68	74,783.68
7107	INDEMNIZACIONES	30,000.00	17,426.25	47,426.25	19,597.43	19,597.43	19,597.43	19,597.43	19,397.31	19,397.31	27,828.82	27,828.82
00.00.300.320.710704.000.001.0001.0000	COMPENSACION POR DESAHUCIO	0.00	1,496.25	1,496.25	1,496.25	1,496.25	1,496.25	1,496.25	1,413.90	1,413.90	0.00	0.00
00.00.300.320.710707.000.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	25,000.00	0.00	25,000.00	2,171.18	2,171.18	2,171.18	2,171.18	2,053.41	2,053.41	22,828.82	22,828.82
00.00.300.320.710709.000.001.0000.0000	POR RENUNCIA VOLUNTARIA	0.00	15,930.00	15,930.00	15,930.00	15,930.00	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
00.00.300.320.710711.000.001.0000.0000	INDEMNIZACIONES LABORALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7301	SERVICIOS BASICOS	1,128,381.52	-947,527.99	180,853.53	12,476.00	12,476.00	12,369.81	12,369.81	11,786.72	11,786.72	168,377.53	168,483.72
00.00.300.320.730104.000.001.0001.0000	ENERGIA ELECTRICA	0.00	12,000.00	12,000.00	12,000.00	12,000.00	11,894.37	11,894.37	11,311.28	11,311.28	0.00	105.63
00.00.300.320.730105.000.001.0000.0000	TELECOMUNICACIONES	1,128,381.52	-959,527.99	168,853.53	476.00	476.00	475.44	475.44	475.44	475.44	168,377.53	168,378.09
7302	SERVICIOS GENERALES	154,000.00	29,244.76	183,244.76	150,814.64	150,814.64	125,669.92	125,669.92	116,623.17	116,623.17	32,430.12	57,574.84

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero (a)

ING. PAOLA JIMENEZ, MGS
Especialista De Contab

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.730204.000.001.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	34,000.00	5,190.81	39,190.81	6,803.56	6,803.56	6,803.56	6,803.56	6,803.56	6,803.56	32,387.25	32,387.25
00.00.300.320.730255.000.001.0000.0000	COMBUSTIBLES	120,000.00	24,053.95	144,053.95	144,011.08	144,011.08	118,886.36	118,886.36	109,819.61	109,819.61	42.87	25,187.59
00.00.300.320.730301.000.001.0000.0000	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	3,950.00	-3,600.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
00.00.300.320.730301.000.001.0000.0000	PASAJES AL INTERIOR	350.00	-100.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
00.00.300.320.730303.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730402.000.001.0000.0000	7304 INSTALACION, MANTENIMIENTO Y REPARACION	419,285.92	265,393.94	684,679.86	520,969.07	520,969.07	432,948.51	432,948.51	427,437.01	427,437.01	163,710.79	261,731.35
00.00.300.320.730403.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	29,026.17	29,026.17	27,711.48	27,711.48	5,261.50	5,261.50	5,261.50	5,261.50	1,314.69	23,764.67
00.00.300.320.730403.000.001.0000.0000	MOBILIARIOS	7,056.00	37,189.50	44,245.50	0.00	0.00	0.00	0.00	0.00	0.00	44,245.50	44,245.50
00.00.300.320.730404.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	103,112.00	-9,715.35	93,396.65	29,204.30	29,204.30	15,086.00	15,086.00	15,086.00	15,086.00	64,192.35	78,310.65
00.00.300.320.730405.000.001.0000.0000	VEHICULOS	309,117.92	-1,681.31	307,436.61	253,478.36	253,478.36	202,026.08	202,026.08	196,514.58	196,514.58	53,958.25	105,410.53
00.00.300.320.730418.000.001.0000.0000	7305 ARRENDAMIENTOS DE BIENES	0.00	210,574.93	210,574.93	210,574.93	210,574.93	210,574.93	210,574.93	210,574.93	210,574.93	0.00	0.00
00.00.300.320.730505.000.001.0000.0000	VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730601.000.001.0000.0000	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,484,090.00	-174,485.82	4,309,604.18	4,003,952.10	4,003,952.10	3,959,348.88	3,959,348.88	3,947,227.57	3,947,227.57	305,652.08	350,255.30
00.00.300.320.730606.000.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	60,000.00	263,021.43	323,021.43	52,500.00	52,500.00	52,500.00	52,500.00	47,250.00	47,250.00	270,521.43	270,521.43
00.00.300.320.730607.000.001.0000.0000	HONORARIOS POR CONTRATOS CIVILES DE SERV	240,000.00	-86,477.65	173,522.35	164,088.09	164,088.09	158,707.79	158,707.79	158,697.45	158,697.45	9,434.26	14,814.58
00.00.300.320.730607.000.001.0000.0000	SERVICIOS TECNICOS ESPECIALIZADOS	4,124,090.00	-336,029.60	3,788,060.40	3,787,364.01	3,787,364.01	3,748,141.09	3,748,141.09	3,741,279.63	3,741,279.63	696.39	39,919.31
00.00.300.320.730612.000.001.0000.0000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49	0.00	0.00
00.00.300.320.730612.000.001.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	60,000.00	-35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
00.00.300.320.730701.000.001.0000.0000	7307 GASTOS EN INFORMATICA	310,000.00	-103,182.92	206,817.08	135,776.00	135,776.00	134,576.00	134,576.00	134,576.00	134,576.00	71,041.08	72,241.08
00.00.300.320.730702.000.001.0000.0000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	6,650.00	6,650.00	5,400.00	5,400.00	4,200.00	4,200.00	4,140.00	4,140.00	1,250.00	2,450.00
00.00.300.320.730704.000.001.0000.0000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	310,000.00	-126,586.86	183,413.14	130,376.00	130,376.00	130,376.00	130,376.00	130,376.00	130,376.00	53,037.14	53,037.14
00.00.300.320.730802.000.001.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	0.00	16,753.94	16,753.94	0.00	0.00	0.00	0.00	0.00	0.00	16,753.94	16,753.94
00.00.300.320.730802.000.001.0000.0000	7308 BIENES DE USO Y CONSUMO DE INVERSION	544,940.00	190,225.32	735,165.32	654,810.29	654,810.29	441,433.76	441,433.76	430,990.51	430,990.51	80,355.03	293,731.56
00.00.300.320.730802.000.001.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECC	244,340.00	-89,223.04	155,116.96	148,410.21	148,410.21	148,383.18	148,383.18	148,331.82	148,331.82	6,705.76	6,733.78
00.00.300.320.730807.000.001.0000.0000	COMBUSTIBLES Y LUBRICANTES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
00.00.300.320.730811.000.001.0000.0000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	4,000.00	-2,000.00	2,000.00	846.66	846.66	846.66	846.66	846.66	846.66	1,153.34	1,153.34
00.00.300.320.730811.000.001.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	253,000.00	234,109.00	487,109.00	448,140.71	448,140.71	234,791.21	234,791.21	224,411.26	224,411.26	38,968.29	252,317.79

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero(s)

ING. PAOLA JIMENEZ, MGS
Especialista De Contab

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.730812.000.0.001.0000.0000	MATERIALES DIDACTICOS	0.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00	0.00
00.00.300.320.730813.000.0.001.0000.0000	REPUESTOS Y ACCESORIOS	43,600.00	23,439.36	67,039.36	36,512.71	36,512.71	36,512.71	36,512.71	36,500.77	36,500.77	30,526.66	30,526.65
7314 BIENES MUEBLES NO DEPRECIABLE		35,000.00	1,115,825.37	1,150,825.37	627,718.25	627,718.25	42,343.18	42,343.18	37,884.48	37,884.48	523,107.12	1,108,482.19
00.00.300.320.731403.000.001.0000.0000	MOBILIARIO	0.00	3,788.00	3,788.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.00	3,788.00
00.00.300.320.731404.000.0.001.0000.0000	MAQUINARIA Y EQUIPO	30,000.00	1,111,903.29	1,141,903.29	622,956.27	622,956.27	37,581.20	37,581.20	37,581.20	37,581.20	518,947.02	1,104,322.09
00.00.300.320.731406.000.0.001.0000.0000	HERRAMIENTAS	5,000.00	-35.73	4,964.27	4,592.17	4,592.17	4,592.17	4,592.17	133.47	133.47	372.10	372.10
00.00.300.320.731407.000.0.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	169.81	169.81	169.81	169.81	169.81	169.81	169.81	169.81	0.00	0.00
7501 OBRAS DE INFRAESTRUCTURA		5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.300.320.750105.000.001.0000.0000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.750107.000.0.001.0000.0000	CONSTRUCCIONES Y EDIFICACIONES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7701 IMPUESTOS, TASAS Y CONTRIBUCIONES		15,000.00	62,000.00	77,000.00	5,930.25	5,930.25	2,570.25	2,570.25	2,570.25	2,570.25	71,069.75	74,429.75
00.00.300.320.770102.000.0.001.0000.0000	TASAS GENERALES	15,000.00	-11,000.00	4,000.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	640.00	4,000.00
00.00.300.320.770199.000.1.001.0001.0000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	73,000.00	73,000.00	2,570.25	2,570.25	2,570.25	2,570.25	2,570.25	2,570.25	70,429.75	70,429.75
8401 BIENES MUEBLES		3,742,794.89	-449,145.72	3,293,649.17	298,871.84	298,871.84	287,793.89	287,793.89	282,339.35	282,339.35	2,994,777.33	3,005,855.28
00.00.300.320.840103.000.001.0000.0000	MOBILIARIOS	528,537.51	-360,288.98	168,248.53	11,782.20	11,782.20	9,879.20	9,879.20	4,510.30	4,510.30	158,466.33	158,369.33
00.00.300.320.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	276,000.00	1,326,946.11	1,602,946.11	164,881.10	164,881.10	164,881.10	164,881.10	164,795.47	164,795.47	1,438,065.01	1,438,065.01
00.00.300.320.840105.000.001.0000.0000	VEHICULOS	509,000.00	-403,703.03	105,296.97	104,313.04	104,313.04	104,313.04	104,313.04	104,313.04	104,313.04	983.93	983.93
00.00.300.320.840106.000.0.001.0000.0000	HERRAMIENTAS	0.00	49,827.25	49,827.25	0.00	0.00	0.00	0.00	0.00	0.00	49,827.25	49,827.25
00.00.300.320.840107.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,429,257.38	-1,125,438.07	1,303,819.31	17,895.50	17,895.50	8,720.55	8,720.55	8,720.54	8,720.54	1,285,923.81	1,295,098.76
00.00.300.320.840111.000.1.001.0001.0000	PARTES Y REPUESTOS	0.00	63,511.00	63,511.00	0.00	0.00	0.00	0.00	0.00	0.00	63,511.00	63,511.00
8402 BIENES INMUEBLES Y SEMOVIENTES		0.00	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	0.00	0.00
00.00.300.320.840202.001.0.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS (INMUEBLES)	0.00	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	673,792.16	0.00	0.00
Totales=> 24,875,640.00 2,092,134.51 26,967,774.51 19,246,572.41 19,246,572.41 18,015,303.38 18,015,303.38 17,784,968.54 17,784,968.54 7,721,202.10 8,952,471.13												

DR. HECTOR FIALLO
Gerente General

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Especialista De Contab

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	0 SIN PROGRAMA	33,888,301.62	1,037,084.55	34,925,386.17	2,999,591.45	2,999,591.45	2,587,521.07	2,587,521.07	1,695,259.25	1,695,259.25	31,925,794.72	32,337,865.10
	0 SIN PROGRAMA	33,888,301.62	1,037,084.55	34,925,386.17	2,999,591.45	2,999,591.45	2,587,521.07	2,587,521.07	1,695,259.25	1,695,259.25	31,925,794.72	32,337,865.10
	100 ADMINISTRACION GENERAL	6,697,470.87	2,814,539.04	9,512,009.91	393,565.57	393,565.57	217,141.77	217,141.77	178,618.87	178,618.87	9,118,444.34	9,294,868.14
	110 ADMINISTRACION GENERAL	6,697,470.87	2,814,539.04	9,512,009.91	393,565.57	393,565.57	217,141.77	217,141.77	178,618.87	178,618.87	9,118,444.34	9,294,868.14
5101	REMUNERACIONES BASICAS	2,437,272.31	0.00	2,437,272.31	117,861.99	117,861.99	117,861.99	117,861.99	83,265.81	83,265.81	2,319,410.32	2,319,410.32
00.00.100.110.510105.000.0.001.0000.0000	REMUNERACIONES UNIFICADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.510105.000.002.0000.0000	REMUNERACIONES UNIFICADAS	2,437,272.31	0.00	2,437,272.31	117,861.99	117,861.99	117,861.99	117,861.99	83,265.81	83,265.81	2,319,410.32	2,319,410.32
5102	REMUNERACIONES COMPLEMENTARIAS	372,338.31	0.00	372,338.31	2,043.65	2,043.65	2,043.65	2,043.65	2,043.65	2,043.65	370,294.66	370,294.66
00.00.100.110.510203.000.0.001.0000.0000	DECIMOTERCER SUELDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.510203.000.002.0000.0000	DECIMOTERCER SUELDO	254,538.31	0.00	254,538.31	1,573.73	1,573.73	1,573.73	1,573.73	1,573.73	1,573.73	252,964.58	252,964.58
00.00.100.110.510204.000.0.001.0000.0000	DECIMOCUARTO SUELDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.510204.000.002.0000.0000	DECIMOCUARTO SUELDO	117,800.00	0.00	117,800.00	469.92	469.92	469.92	469.92	469.92	469.92	117,330.08	117,330.08
5105	REMUNERACIONES TEMPORALES	1,487,910.52	0.00	1,487,910.52	21,386.16	21,386.16	21,386.16	21,386.16	19,131.36	19,131.36	1,466,524.36	1,466,524.36
00.00.100.110.510509.000.0.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.510509.000.002.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	11,000.00	0.00	11,000.00	2,621.82	2,621.82	2,621.82	2,621.82	2,521.90	2,521.90	8,378.18	8,378.18
00.00.100.110.510510.000.0.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.510510.000.002.0000.0000	SERVICIOS PERSONALES POR CONTRATO	1,384,910.52	0.00	1,384,910.52	12,226.73	12,226.73	12,226.73	12,226.73	10,071.85	10,071.85	1,372,683.79	1,372,683.79
00.00.100.110.510512.000.000.002.0000.0000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.100.110.510513.000.0.001.0000.0000	ENCARGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.510513.000.002.0000.0000	ENCARGOS	90,000.00	0.00	90,000.00	6,537.61	6,537.61	6,537.61	6,537.61	6,537.61	6,537.61	83,462.39	83,462.39
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	684,575.80	0.00	684,575.80	24,499.21	24,499.21	24,499.21	24,499.21	24,499.21	24,499.21	660,076.59	660,076.59
00.00.100.110.510601.000.000.002.0000.0000	APORTE PATRONAL	367,752.24	0.00	367,752.24	14,781.81	14,781.81	14,781.81	14,781.81	14,781.81	14,781.81	352,970.43	352,970.43
00.00.100.110.510602.000.0.001.0000.0000	FONDO DE RESERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.510602.000.002.0000.0000	FONDO DE RESERVA	316,823.56	0.00	316,823.56	9,717.40	9,717.40	9,717.40	9,717.40	9,717.40	9,717.40	307,106.16	307,106.16
5107	INDEMNIZACIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00.00.100.110.510707.000.000.002.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5301	SERVICIOS BASICOS	185,200.00	6,500.00	191,700.00	1,153.58	1,153.58	1,140.17	1,140.17	1,140.17	1,140.17	190,559.83	190,559.83
00.00.100.110.530101.000.000.002.0000.0000	AGUA POTABLE	8,000.00	4,400.00	12,400.00	335.01	335.01	335.01	335.01	335.01	335.01	12,064.99	12,064.99

DR. HECTOR FIALLO
Gerente General

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Director Financiero (e)

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Especialista De Contab

EMPRESA PUBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICADO ES FIEL COPIA DEL ORIGINAL
DIRECCION FINANCIERA



EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.100.110.530104.000.000.002.0000.00C	ENERGIA ELECTRICA	43,000.00	10,000.00	53,000.00	680.54	680.54	680.54	680.54	680.54	680.54	52,319.46	52,319.46
00.00.100.110.530105.000.000.002.0000.00C	TELECOMUNICACIONES	134,200.00	-7,900.00	126,300.00	138.03	138.03	124.62	124.62	124.62	124.62	126,161.97	126,175.38
	5302 SERVICIOS GENERALES	243,392.44	-72,538.47	170,853.97	26,423.46	26,423.46	15,876.02	15,876.02	14,789.78	14,789.78	144,430.51	154,977.95
00.00.100.110.530202.000.000.002.0000.00C	FLETES Y MANIOBRAS	10,080.00	411.00	10,491.00	797.73	797.73	693.68	693.68	0.00	0.00	9,693.27	9,797.32
00.00.100.110.530203.000.000.002.0000.00C	ALMACENAMIENTO, EMBALAJE Y ENVASE	659.00	0.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	659.00	659.00
00.00.100.110.530204.000.000.002.0000.00C	IMPRESION, REPRODUCCION Y PUBLICACION	31,040.00	-15,520.00	15,520.00	0.00	0.00	0.00	0.00	0.00	0.00	15,520.00	15,520.00
00.00.100.110.530207.000.000.002.0000.00C	DIFUSION, INFORMACION Y PUBLICIDAD	61,438.06	16,197.94	77,636.00	16,020.00	16,020.00	12,960.00	12,960.00	12,603.60	12,603.60	61,616.00	64,676.00
00.00.100.110.530210.000.000.002.0000.00C	SERVICIO DE GUARDERIA	100,000.00	-80,000.00	20,000.00	907.26	907.26	907.26	907.26	907.26	907.26	19,092.74	19,092.74
00.00.100.110.530210.000.1.001.0001.0001	SERVICIO DE GUARDERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530230.000.000.002.0000.00C	DIGITALIZACION DE INFORMACION Y DATOS PUBLIC	29,675.38	3,023.09	32,698.47	8,698.47	8,698.47	1,315.08	1,315.08	1,278.92	1,278.92	24,000.00	31,383.39
00.00.100.110.530246.000.000.002.0000.00C	SERVICIO DE IDENTIFICACION, MARCACION, AUTEN	10,500.00	3,349.50	13,849.50	0.00	0.00	0.00	0.00	0.00	0.00	13,849.50	13,849.50
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	18,392.87	0.00	18,392.87	0.00	0.00	0.00	0.00	0.00	0.00	18,392.87	18,392.87
00.00.100.110.530301.000.000.002.0000.00C	PASAJES AL INTERIOR	392.87	0.00	392.87	0.00	0.00	0.00	0.00	0.00	0.00	392.87	392.87
00.00.100.110.530303.000.000.002.0000.00C	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	142,308.57	19,676.46	161,985.03	0.00	0.00	0.00	0.00	0.00	0.00	161,985.03	161,985.03
00.00.100.110.530402.000.000.002.0000.00C	EDIFICIOS, LOCALES Y RESIDENCIAS	79,730.00	-42,600.00	37,130.00	0.00	0.00	0.00	0.00	0.00	0.00	37,130.00	37,130.00
00.00.100.110.530403.000.000.002.0000.00C	MOBILIARIOS	12,600.00	3,000.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00
00.00.100.110.530404.000.000.002.0000.00C	MAQUINARIAS Y EQUIPOS	43,678.57	51,976.46	95,655.03	0.00	0.00	0.00	0.00	0.00	0.00	95,655.03	95,655.03
00.00.100.110.530418.000.000.002.0000.00C	MANTENIMIENTO DE AREAS VERDES Y ARREGLO D	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.100.110.530499.000.000.002.0000.00C	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPA	6,300.00	6,300.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00
	5305 ARRENDAMIENTOS DE BIENES	27,000.00	6,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
00.00.100.110.530502.000.000.002.0000.00C	EDIFICIOS, LOCALES Y RESIDENCIAS	26,000.00	6,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
00.00.100.110.530505.000.000.002.0000.00C	VEHICULOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	5306 CONTRATACION DE ESTUDIOS, INVESTIGACIONE	169,714.29	46,050.00	215,764.29	40,000.00	40,000.00	5,000.00	5,000.00	4,500.00	4,500.00	175,764.29	210,764.29
00.00.100.110.530602.000.000.002.0000.00C	SERVICIO DE AUDITORIA	10,714.29	4,000.00	14,714.29	0.00	0.00	0.00	0.00	0.00	0.00	14,714.29	14,714.29
00.00.100.110.530606.000.000.001.0000.00C	HONORARIOS POR CONTRATOS CIVILES DE SERV	63,000.00	0.00	63,000.00	40,000.00	40,000.00	5,000.00	5,000.00	4,500.00	4,500.00	23,000.00	58,000.00
00.00.100.110.530606.000.000.002.0000.00C	HONORARIOS POR CONTRATOS CIVILES DE SERV	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
00.00.100.110.530606.000.000.998.0000.00C	HONORARIOS POR CONTRATOS CIVILES DE SERV	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.100.110.530612.000.000.002.0000.000	CAPACITACION A SERVIDORES PUBLICOS	46,000.00	-950.00	45,050.00	0.00	0.00	0.00	0.00	0.00	0.00	45,050.00	45,050.00
	5307 GASTOS EN INFORMATICA	233,179.04	2,399.45	235,578.49	54,644.11	54,644.11	2,100.17	2,100.17	2,042.42	2,042.42	180,934.38	233,478.32
00.00.100.110.530701.000.000.002.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	14,556.16	-2,999.98	11,556.18	2,100.17	2,100.17	2,100.17	2,100.17	2,042.42	2,042.42	9,456.01	9,456.01
00.00.100.110.530702.000.000.002.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	48,516.88	-3,059.51	45,457.37	0.00	0.00	0.00	0.00	0.00	0.00	45,457.37	45,457.37
00.00.100.110.530703.000.000.002.0000.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	128,738.00	3,805.94	132,543.94	52,543.94	52,543.94	0.00	0.00	0.00	0.00	80,000.00	132,543.94
00.00.100.110.530704.000.000.002.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	41,368.00	4,653.00	46,021.00	0.00	0.00	0.00	0.00	0.00	0.00	46,021.00	46,021.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	65,284.42	-11,785.71	53,498.71	0.00	0.00	0.00	0.00	0.00	0.00	53,498.71	53,498.71
00.00.100.110.530804.000.000.002.0000.000	MATERIALES DE OFICINA	23,571.42	-11,785.71	11,785.71	0.00	0.00	0.00	0.00	0.00	0.00	11,785.71	11,785.71
00.00.100.110.530808.000.000.002.0000.000	INSTRUMENTAL MEDICO MENOR	6,137.00	0.00	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00	6,137.00	6,137.00
00.00.100.110.530811.000.000.002.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	28,520.00	0.00	28,520.00	0.00	0.00	0.00	0.00	0.00	0.00	28,520.00	28,520.00
00.00.100.110.530813.000.000.002.0000.000	REPUESTOS Y ACCESORIOS	7,056.00	0.00	7,056.00	0.00	0.00	0.00	0.00	0.00	0.00	7,056.00	7,056.00
	5314 BIENES MUEBLES NO DEPRECIABLES	44,500.00	7,531.88	52,031.88	1,596.00	1,596.00	1,596.00	1,596.00	1,568.07	1,568.07	50,435.88	50,435.88
00.00.100.110.531403.000.000.002.0000.000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES	44,500.00	7,531.88	52,031.88	1,596.00	1,596.00	1,596.00	1,596.00	1,568.07	1,568.07	50,435.88	50,435.88
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	166,057.15	0.00	166,057.15	99,120.10	99,120.10	25,056.61	25,056.61	25,056.61	25,056.61	66,937.05	141,000.54
00.00.100.110.570102.000.000.001.0000.000	TASAS GENERALES	4,600.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
00.00.100.110.570102.000.000.002.0000.000	TASAS GENERALES	161,457.15	0.00	161,457.15	94,520.10	94,520.10	20,456.61	20,456.61	20,456.61	20,456.61	66,937.05	141,000.54
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	194,464.29	-5,000.00	189,464.29	4,837.31	4,837.31	581.79	581.79	581.79	581.79	184,626.98	188,882.50
00.00.100.110.570201.000.000.002.0000.000	SEGUROS	190,000.00	-5,000.00	185,000.00	2,386.57	2,386.57	90.00	90.00	90.00	90.00	182,613.43	184,910.00
00.00.100.110.570203.000.000.002.0000.000	COMISIONES BANCARIAS	4,464.29	0.00	4,464.29	2,450.74	2,450.74	491.79	491.79	491.79	491.79	2,013.55	3,972.50
	8401 BIENES MUEBLES	214,880.86	-39,887.61	174,993.25	0.00	0.00	0.00	0.00	0.00	0.00	174,993.25	174,993.25
00.00.100.110.840104.000.000.002.0000.000	MAQUINARIAS Y EQUIPOS	13,100.00	-6,500.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
00.00.100.110.840107.000.000.002.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	201,617.86	-33,387.61	168,230.25	0.00	0.00	0.00	0.00	0.00	0.00	168,230.25	168,230.25
00.00.100.110.840113.000.000.002.0000.000	EQUIPO MEDICO	163.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00
	8402 BIENES INMUEBLES Y SEMOVIENTES	1,000.00	2,855,593.04	2,856,593.04	0.00	0.00	0.00	0.00	0.00	0.00	2,856,593.04	2,856,593.04
00.00.100.110.840201.000.000.002.0000.000	TERRENOS	1,000.00	2,855,593.04	2,856,593.04	0.00	0.00	0.00	0.00	0.00	0.00	2,856,593.04	2,856,593.04
	300 PLANIFICACION Y DESARROLLO URBANO	27,190,830.75	-1,777,454.49	25,413,376.26	2,606,025.88	2,606,025.88	2,370,379.30	2,370,379.30	1,516,640.38	1,516,640.38	22,807,350.38	23,042,996.66
	310 PLANIFICACION URBANA Y RURAL	2,736,009.86	-63,880.94	2,672,128.92	168,921.45	168,921.45	132,096.45	132,096.45	110,694.43	110,694.43	2,503,207.47	2,590,032.47
	7101 REMUNERACIONES BASICAS	601,136.70	0.00	601,136.70	40,387.29	40,387.29	40,387.29	40,387.29	22,451.80	22,451.80	560,749.41	560,749.41

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Empresa Pública Municipal
**TRANSPORTE
TERRESTRE**
Santo Domingo

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.710105.000.0.001.0000.0000	REMUNERACIONES UNIFICADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710105.000.002.0000.0000	REMUNERACIONES UNIFICADAS	170,482.63	0.00	170,482.63	9,271.16	9,271.16	9,271.16	9,271.16	6,276.57	6,276.57	161,211.47	161,211.47
00.00.300.310.710106.000.0.001.0000.0000	SALARIOS UNIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710106.000.002.0000.0000	SALARIOS UNIFICADOS	430,654.07	0.00	430,654.07	31,116.13	31,116.13	31,116.13	31,116.13	16,175.23	16,175.23	399,537.94	399,537.94
7102	REMUNERACIONES COMPLEMENTARIAS	82,512.21	0.00	82,512.21	921.56	921.56	921.56	921.56	238.27	238.27	81,590.65	81,590.65
00.00.300.310.710203.000.0.001.0000.0000	DECIMOTERCER SUELDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710203.000.002.0000.0000	DECIMOTERCER SUELDO	54,012.21	0.00	54,012.21	601.74	601.74	601.74	601.74	159.95	159.95	53,410.47	53,410.47
00.00.300.310.710204.000.0.001.0000.0000	DECIMOCUARTO SUELDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710204.000.002.0000.0000	DECIMOCUARTO SUELDO	28,500.00	0.00	28,500.00	319.82	319.82	319.82	319.82	78.32	78.32	28,180.18	28,180.18
7103	REMUNERACIONES COMPENSATORIAS	5,618.40	0.00	5,618.40	446.88	446.88	446.88	446.88	446.88	446.88	5,171.52	5,171.52
00.00.300.310.710304.000.0.001.0000.0000	COMPENSACION POR TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710304.000.002.0000.0000	COMPENSACION POR TRANSPORTE	4,680.00	0.00	4,680.00	446.88	446.88	446.88	446.88	446.88	446.88	4,233.12	4,233.12
00.00.300.310.710306.000.0.001.0000.0000	REFRIGERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710306.000.002.0000.0000	REFRIGERIO	938.40	0.00	938.40	0.00	0.00	0.00	0.00	0.00	0.00	938.40	938.40
7104	SUBSIDIOS	15,470.51	0.00	15,470.51	1,304.82	1,304.82	1,304.82	1,304.82	1,304.82	1,304.82	14,165.69	14,165.69
00.00.300.310.710401.000.0.001.0000.0000	POR CARGAS FAMILIARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710401.000.002.0000.0000	POR CARGAS FAMILIARES	938.40	0.00	938.40	79.90	79.90	79.90	79.90	79.90	79.90	858.50	858.50
00.00.300.310.710408.000.0.001.0000.0000	SUBSIDIO DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710408.000.002.0000.0000	SUBSIDIO DE ANTIGUEDAD	14,532.11	0.00	14,532.11	1,224.92	1,224.92	1,224.92	1,224.92	1,224.92	1,224.92	13,307.19	13,307.19
7105	REMUNERACIONES TEMPORALES	148,017.31	0.00	148,017.31	5,331.31	5,331.31	5,331.31	5,331.31	4,907.12	4,907.12	142,686.00	142,686.00
00.00.300.310.710509.000.0.001.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710509.000.002.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	38,765.63	0.00	38,765.63	2,713.29	2,713.29	2,713.29	2,713.29	2,713.29	2,713.29	36,052.34	36,052.34
00.00.300.310.710510.000.0.001.0000.0000	SERVICIOS PERSONALES POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710510.000.002.0000.0000	SERVICIOS PERSONALES POR CONTRATO	96,451.68	0.00	96,451.68	2,618.02	2,618.02	2,618.02	2,618.02	2,193.83	2,193.83	93,833.66	93,833.66
00.00.300.310.710512.000.002.0000.0000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.300.310.710513.000.002.0000.0000	ENCARGO	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	127,150.73	0.00	127,150.73	9,026.94	9,026.94	9,026.94	9,026.94	8,989.04	8,989.04	118,123.79	118,123.79
00.00.300.310.710601.000.002.0000.0000	APORTE PATRONAL	72,723.79	0.00	72,723.79	6,075.51	6,075.51	6,075.51	6,075.51	6,037.61	6,037.61	66,648.28	66,648.28

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.710602.000.0.001.0000.0000	FONDO DE RESERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710602.000.000.002.0000.0000	FONDO DE RESERVA	54,426.94	0.00	54,426.94	2,951.43	2,951.43	2,951.43	2,951.43	2,951.43	2,951.43	51,475.51	51,475.51
7107	INDEMNIZACIONES	74,000.00	0.00	74,000.00	1,085.08	1,085.08	1,085.08	1,085.08	608.22	608.22	72,914.92	72,914.92
00.00.300.310.710706.000.000.002.0000.0000	POR JUBILACION	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
00.00.300.310.710707.000.000.002.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	7,000.00	0.00	7,000.00	476.86	476.86	476.86	476.86	0.00	0.00	6,523.14	6,523.14
00.00.300.310.710711.000.000.002.0000.0000	INDEMNIZACIONES LABORALES	10,000.00	0.00	10,000.00	608.22	608.22	608.22	608.22	608.22	608.22	9,391.78	9,391.78
00.00.300.310.710711.000.1.001.0000.0000	INDEMNIZACIONES LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301	SERVICIOS BASICOS	40,000.00	10,100.00	50,100.00	4,917.47	4,917.47	4,917.47	4,917.47	4,917.47	4,917.47	45,182.53	45,182.53
00.00.300.310.730101.000.000.002.0000.0000	AGUA POTABLE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.300.310.730104.000.000.002.0000.0000	ENERGIA ELECTRICA	35,000.00	10,100.00	45,100.00	4,917.47	4,917.47	4,917.47	4,917.47	4,917.47	4,917.47	40,182.53	40,182.53
7302	SERVICIOS GENERALES	1,021,059.81	-123,271.74	897,788.07	85,414.25	85,414.25	62,028.10	62,028.10	60,322.33	60,322.33	812,373.82	835,759.97
00.00.300.310.730204.000.000.002.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
00.00.300.310.730208.000.000.002.0000.0000	SERVICIO DE VIGILANCIA	827,873.21	-106,340.94	721,532.27	63,358.45	63,358.45	42,238.97	42,238.97	41,077.40	41,077.40	658,173.82	679,293.30
00.00.300.310.730209.000.000.002.0000.0000	SERVICIOS DE ASEO	189,086.60	-16,930.80	172,155.80	22,055.80	22,055.80	19,789.13	19,789.13	19,244.93	19,244.93	150,100.00	152,366.67
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
00.00.300.310.730301.000.000.002.0000.0000	PASAJES AL INTERIOR	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
00.00.300.310.730303.000.000.002.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	37,383.18	1,177.68	38,560.86	6,658.85	6,658.85	0.00	0.00	0.00	0.00	31,902.01	38,560.86
00.00.300.310.730403.000.000.002.0000.0000	MOBILIARIOS	13,350.00	0.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	13,350.00	13,350.00
00.00.300.310.730403.000.000.998.0000.0000	MOBILIARIOS	0.00	10,045.50	10,045.50	0.00	0.00	0.00	0.00	0.00	0.00	10,045.50	10,045.50
00.00.300.310.730404.000.000.002.0000.0000	MAQUINARIAS Y EQUIPOS	24,033.18	-15,527.18	8,506.00	0.00	0.00	0.00	0.00	0.00	0.00	8,506.00	8,506.00
00.00.300.310.730418.000.000.002.0000.0000	MANTENIMIENTO AREAS VERDES Y ARREGLO VIAS	0.00	6,659.36	6,659.36	6,658.85	6,658.85	0.00	0.00	0.00	0.00	0.51	6,659.36
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	24,000.00	71,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
00.00.300.310.730601.000.000.002.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
00.00.300.310.730612.000.000.002.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	24,000.00	-4,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7307	GASTOS EN INFORMATICA	0.00	7,135.02	7,135.02	6,647.00	6,647.00	6,647.00	6,647.00	6,508.48	6,508.48	488.02	488.02
00.00.300.310.730704.000.000.002.0000.0000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	0.00	7,135.02	7,135.02	6,647.00	6,647.00	6,647.00	6,647.00	6,508.48	6,508.48	488.02	488.02
7308	BIENES DE USO Y CONSUMO DE INVERSION	79,432.23	-26,785.71	52,646.52	6,780.00	6,780.00	0.00	0.00	0.00	0.00	45,866.52	52,646.52

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EMPRESA PUBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICO ES FIEL COPIA DEL ORIGINAL
DIRECCION FINANCIERA

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D.
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.730802.000.000.002.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
00.00.300.310.730804.000.000.002.0000.000	MATERIALES DE OFICINA	6,658.78	0.00	6,658.78	0.00	0.00	0.00	0.00	0.00	0.00	6,658.78	6,658.78
00.00.300.310.730811.000.000.002.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS Y OBRAS DE CONSTRUCCION	41,686.40	-26,785.71	14,900.69	480.00	480.00	0.00	0.00	0.00	0.00	14,420.69	14,900.69
00.00.300.310.730819.000.000.002.0000.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	19,087.05	0.00	19,087.05	6,300.00	6,300.00	0.00	0.00	0.00	0.00	12,787.05	19,087.05
8401	BIENES MUEBLES	478,978.78	-3,236.19	475,742.59	0.00	0.00	0.00	0.00	0.00	0.00	475,742.59	475,742.59
00.00.300.310.840103.000.000.002.0000.000	MOBILIARIOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
00.00.300.310.840104.000.000.002.0000.000	MAQUINARIAS Y EQUIPOS	268,394.19	-3,236.19	265,158.00	0.00	0.00	0.00	0.00	0.00	0.00	265,158.00	265,158.00
00.00.300.310.840107.000.000.002.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	170,584.59	0.00	170,584.59	0.00	0.00	0.00	0.00	0.00	0.00	170,584.59	170,584.59
320	TRANSPORTE Y TRANSITO	24,454,820.89	-1,713,573.55	22,741,247.34	2,437,104.43	2,437,104.43	2,238,282.85	2,238,282.85	1,405,945.95	1,405,945.95	20,304,142.91	20,502,964.49
7101	REMUNERACIONES BASICAS	5,533,208.29	0.00	5,533,208.29	443,514.71	443,514.71	443,514.71	443,514.71	357,490.57	357,490.57	5,089,693.58	5,089,693.58
00.00.300.320.710105.000.001.0000.0000	REMUNERACIONES UNIFICADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710105.000.002.0000.0000	REMUNERACIONES UNIFICADAS	5,258,870.17	0.00	5,258,870.17	433,232.28	433,232.28	433,232.28	433,232.28	351,667.79	351,667.79	4,825,637.89	4,825,637.89
00.00.300.320.710106.000.001.0000.0000	SALARIOS UNIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710106.000.002.0000.0000	SALARIOS UNIFICADOS	274,338.12	0.00	274,338.12	10,282.43	10,282.43	10,282.43	10,282.43	5,822.78	5,822.78	264,055.69	264,055.69
7102	REMUNERACIONES COMPLEMENTARIAS	721,557.41	0.00	721,557.41	24,054.85	24,054.85	24,054.85	24,054.85	24,054.85	24,054.85	697,502.56	697,502.56
00.00.300.320.710203.000.001.0000.0000	DECIMOTERCER SUELDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710203.000.002.0000.0000	DECIMOTERCER SUELDO	488,332.41	0.00	488,332.41	16,379.49	16,379.49	16,379.49	16,379.49	16,379.49	16,379.49	471,952.92	471,952.92
00.00.300.320.710204.000.001.0000.0000	DECIMOCUARTO SUELDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710204.000.002.0000.0000	DECIMOCUARTO SUELDO	233,225.00	0.00	233,225.00	7,675.36	7,675.36	7,675.36	7,675.36	7,675.36	7,675.36	225,549.64	225,549.64
7103	REMUNERACIONES COMPENSATORIAS	23,760.00	0.00	23,760.00	4,979.00	4,979.00	4,979.00	4,979.00	4,979.00	4,979.00	18,781.00	18,781.00
00.00.300.320.710304.000.001.0000.0000	COMPENSACION POR TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710304.000.002.0000.0000	COMPENSACION POR TRANSPORTE	2,640.00	0.00	2,640.00	156.00	156.00	156.00	156.00	156.00	156.00	2,484.00	2,484.00
00.00.300.320.710306.000.001.0000.0000	REFRIGERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710306.000.002.0000.0000	REFRIGERIO	21,120.00	0.00	21,120.00	4,823.00	4,823.00	4,823.00	4,823.00	4,823.00	4,823.00	16,297.00	16,297.00
7104	SUBSIDIOS	5,669.84	0.00	5,669.84	175.06	175.06	175.06	175.06	175.06	175.06	5,494.78	5,494.78
00.00.300.320.710401.000.001.0000.0000	POR CARGAS FAMILIARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710401.000.002.0000.0000	POR CARGAS FAMILIARES	883.20	0.00	883.20	56.40	56.40	56.40	56.40	56.40	56.40	826.80	826.80
00.00.300.320.710408.000.001.0000.0000	SUBSIDIO DE ANTIGUEDAD	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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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
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Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.710408.000.000.002.0000.000	SUBSIDIO DE ANTIGUEDAD	4,786.64	0.00	4,786.64	118.66	118.66	118.66	118.66	118.66	118.66	4,667.98	4,667.98
7105	REMUNERACIONES TEMPORALES	224,843.80	0.00	224,843.80	7,913.67	7,913.67	7,913.67	7,913.67	7,913.67	7,913.67	216,930.13	216,930.13
00.00.300.320.710509.000.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710509.000.002.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	43,020.84	0.00	43,020.84	1,449.61	1,449.61	1,449.61	1,449.61	1,449.61	1,449.61	41,571.23	41,571.23
00.00.300.320.710510.000.000.002.0000.000	SERVICIOS PERSONALES POR CONTRATO	129,822.96	0.00	129,822.96	0.00	0.00	0.00	0.00	0.00	0.00	129,822.96	129,822.96
00.00.300.320.710512.000.000.002.0000.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.300.320.710513.000.0.001.0000.000	ENCARGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710513.000.0.001.0000.000	ENCARGO	50,000.00	0.00	50,000.00	6,464.06	6,464.06	6,464.06	6,464.06	6,464.06	6,464.06	43,535.94	43,535.94
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,072,646.29	0.00	1,072,646.29	82,351.88	82,351.88	82,351.88	82,351.88	82,351.88	82,351.88	990,294.41	990,294.41
00.00.300.320.710601.000.000.002.0000.000	APORTE PATRONAL	578,874.73	0.00	578,874.73	44,519.32	44,519.32	44,519.32	44,519.32	44,519.32	44,519.32	534,355.41	534,355.41
00.00.300.320.710602.000.001.0000.000	FONDO DE RESERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710602.000.002.0000.000	FONDO DE RESERVA	493,771.56	0.00	493,771.56	37,832.56	37,832.56	37,832.56	37,832.56	37,832.56	37,832.56	455,939.00	455,939.00
7107	INDEMNIZACIONES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
00.00.300.320.710706.000.000.002.0000.000	POR JUBILACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.300.320.710707.000.000.002.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00.00.300.320.710711.000.000.002.0000.000	INDEMNIZACIONES LABORALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7301	SERVICIOS BASICOS	1,110,527.78	-15,642.93	1,094,884.85	1,797.74	1,797.74	1,797.74	1,797.74	1,797.74	1,797.74	1,093,087.11	1,093,087.11
00.00.300.320.730101.000.000.002.0000.000	AGUA POTABLE	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
00.00.300.320.730104.000.000.002.0000.000	ENERGIA ELECTRICA	14,659.16	5,340.84	20,000.00	1,797.74	1,797.74	1,797.74	1,797.74	1,797.74	1,797.74	18,202.26	18,202.26
00.00.300.320.730105.000.000.002.0000.000	TELECOMUNICACIONES	20,983.77	-20,983.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730105.000.000.998.0000.000	TELECOMUNICACIONES	1,070,584.85	0.00	1,070,584.85	0.00	0.00	0.00	0.00	0.00	0.00	1,070,584.85	1,070,584.85
7302	SERVICIOS GENERALES	197,690.81	85,870.84	283,561.65	24,730.27	24,730.27	0.00	0.00	0.00	0.00	258,831.38	283,561.65
00.00.300.320.730204.000.000.002.0000.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	87,690.81	22,140.57	109,831.38	0.00	0.00	0.00	0.00	0.00	0.00	109,831.38	109,831.38
00.00.300.320.730255.000.000.002.0000.000	COMBUSTIBLES	110,000.00	63,730.27	173,730.27	24,730.27	24,730.27	0.00	0.00	0.00	0.00	149,000.00	173,730.27
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
00.00.300.320.730301.000.000.002.0000.000	PASAJES AL INTERIOR	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
00.00.300.320.730303.000.000.002.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	571,352.05	-135,535.84	435,816.21	69,880.96	69,880.96	3,555.63	3,555.63	3,482.88	3,482.88	365,935.25	432,260.58

DR. HECTOR FIALLO
Gerente General

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Director Financiero (e)

ING. PAOLA JIMENEZ, MGS
Especialista De Contab

EPMT-SD
EMPRESA PUBLICA MUNICIPAL
TRANSPORTE TERRESTRE
Y TRANSITO
CERTIFICO ES FIEL COPIA DEL ORIGINAL
DIRECCION FINANCIERA

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.730402.000.000.002.0000.00C	EDIFICIOS, LOCALES Y RESIDENCIAS	22,526.17	0.00	22,526.17	0.00	0.00	0.00	0.00	0.00	0.00	22,526.17	22,526.17
00.00.300.320.730404.000.000.002.0000.00C	MAQUINARIAS Y EQUIPOS	85,035.54	500.00	85,535.54	0.00	0.00	0.00	0.00	0.00	0.00	85,535.54	85,535.54
00.00.300.320.730404.000.000.003.0000.00C	MAQUINARIAS Y EQUIPOS	12,392.86	0.00	12,392.86	6,756.75	6,756.75	0.00	0.00	0.00	0.00	5,636.11	12,392.86
00.00.300.320.730405.000.000.002.0000.00C	VEHICULOS	451,397.48	-136,035.84	315,361.64	63,124.21	63,124.21	3,555.63	3,555.63	3,482.88	3,482.88	252,237.43	311,806.01
7305 ARRENDAMIENTOS DE BIENES		5,348.21	-1,068.21	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00
00.00.300.320.730502.000.000.002.0000.00C	EDIFICIOS, LOCALES Y RESIDENCIAS	5,348.21	-1,068.21	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00
7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		3,587,712.85	422,569.82	4,010,282.67	344,978.78	344,978.78	247,968.30	247,968.30	82,243.04	82,243.04	3,665,303.89	3,762,314.37
00.00.300.320.730601.000.000.002.0000.00C	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	100,000.00	480,960.32	580,960.32	96,320.96	96,320.96	0.00	0.00	0.00	0.00	484,639.36	580,960.32
00.00.300.320.730606.000.000.002.0000.00C	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	8,752.04	1,000.00	9,752.04	5,104.79	5,104.79	5,066.54	5,066.54	5,063.07	5,063.07	4,647.25	4,685.50
00.00.300.320.730606.000.000.003.0000.00C	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	164,770.31	0.00	164,770.31	8,753.03	8,753.03	8,111.78	8,111.78	8,111.13	8,111.13	156,017.28	156,658.53
00.00.300.320.730607.000.000.003.0000.00C	SERVICIOS TECNICOS ESPECIALIZADOS	3,289,190.50	-54,390.50	3,234,800.00	234,800.00	234,800.00	234,789.98	234,789.98	69,068.84	69,068.84	3,000,000.00	3,000,010.02
00.00.300.320.730612.000.000.002.0000.00C	CAPACITACION A SERVIDORES PUBLICOS	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7307 GASTOS EN INFORMATICA		462,557.54	-102,417.96	360,139.58	0.00	0.00	0.00	0.00	0.00	0.00	360,139.58	360,139.58
00.00.300.320.730701.000.000.001.0000.00C	DESARROLLO DE SISTEMAS INFORMATICOS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
00.00.300.320.730702.000.000.001.0000.00C	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	95,139.08	-95,139.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730702.000.000.002.0000.00C	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	292,003.78	-7,278.88	284,724.90	0.00	0.00	0.00	0.00	0.00	0.00	284,724.90	284,724.90
00.00.300.320.730704.000.000.002.0000.00C	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	73,614.68	0.00	73,614.68	0.00	0.00	0.00	0.00	0.00	0.00	73,614.68	73,614.68
7308 BIENES DE USO Y CONSUMO DE INVERSION		589,123.73	66,948.00	656,071.73	0.00	0.00	0.00	0.00	0.00	0.00	656,071.73	656,071.73
00.00.300.320.730802.000.000.003.0000.00C	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	36,160.71	200,000.00	236,160.71	0.00	0.00	0.00	0.00	0.00	0.00	236,160.71	236,160.71
00.00.300.320.730803.000.000.002.0000.00C	COMBUSTIBLES Y LUBRICANTES	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.300.320.730807.000.000.002.0000.00C	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	4,450.00	3,550.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
00.00.300.320.730811.000.000.002.0000.00C	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLUMBERIA	464,738.71	-145,442.00	319,296.71	0.00	0.00	0.00	0.00	0.00	0.00	319,296.71	319,296.71
00.00.300.320.730811.000.000.003.0000.00C	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLUMBERIA	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
00.00.300.320.730811.000.000.998.0000.00C	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLUMBERIA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.300.320.730812.000.000.003.0000.00C	MATERIALES DIDACTICOS	0.00	9,840.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00	9,840.00
00.00.300.320.730813.000.000.002.0000.00C	REPUESTOS Y ACCESORIOS	80,294.31	0.00	80,294.31	0.00	0.00	0.00	0.00	0.00	0.00	80,294.31	80,294.31
7314 BIENES MUEBLES NO DEPRECIABLE		1,237,893.98	325,404.45	1,563,298.43	316,474.00	316,474.00	316,350.00	316,350.00	316,350.00	316,350.00	1,246,824.43	1,246,948.43
00.00.300.320.731403.000.000.002.0000.00C	MÓBILIARIO	3,788.00	0.00	3,788.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.00	3,788.00

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.731403.000.000.003.0000.00C	MOBILIARIO	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
00.00.300.320.731404.000.000.002.0000.00C	MAQUINARIA Y EQUIPO	1,101,913.29	0.00	1,101,913.29	0.00	0.00	0.00	0.00	0.00	0.00	1,101,913.29	1,101,913.29
00.00.300.320.731404.000.000.003.0000.00C	MAQUINARIA Y EQUIPO	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
00.00.300.320.731406.000.000.002.0000.00C	HERRAMIENTAS	4,964.29	0.00	4,964.29	124.00	124.00	0.00	0.00	0.00	0.00	4,840.29	4,964.29
00.00.300.320.731407.000.000.002.0000.00C	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	114,228.40	325,404.45	439,632.85	316,350.00	316,350.00	316,350.00	316,350.00	316,350.00	316,350.00	123,282.85	123,282.85
7501	OBRAS DE INFRAESTRUCTURA	6,402,140.68	-3,004,508.76	3,397,631.92	0.00	0.00	0.00	0.00	0.00	0.00	3,397,631.92	3,397,631.92
00.00.300.320.750107.000.000.002.0000.00C	CONSTRUCCIONES Y EDIFICACIONES	2,121,641.72	-2,076,641.72	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
00.00.300.320.750107.000.000.996.0000.00C	CONSTRUCCIONES Y EDIFICACIONES	156,139.06	0.00	156,139.06	0.00	0.00	0.00	0.00	0.00	0.00	156,139.06	156,139.06
00.00.300.320.750107.000.000.998.0000.00C	CONSTRUCCIONES Y EDIFICACIONES	4,124,359.90	-927,867.04	3,196,492.86	0.00	0.00	0.00	0.00	0.00	0.00	3,196,492.86	3,196,492.86
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	4,000.00	0.00	4,000.00	3,670.50	3,670.50	440.00	440.00	440.00	440.00	329.50	3,560.00
00.00.300.320.770102.000.000.002.0000.00C	TASAS GENERALES	4,000.00	0.00	4,000.00	3,670.50	3,670.50	440.00	440.00	440.00	440.00	329.50	3,560.00
8401	BIENES MUEBLES	2,678,537.63	644,807.04	3,323,344.67	1,112,583.01	1,112,583.01	1,105,182.01	1,105,182.01	524,667.26	524,667.26	2,210,761.66	2,218,162.66
00.00.300.320.840103.000.000.002.0000.00C	MOBILIARIOS	7,420.75	0.00	7,420.75	0.00	0.00	0.00	0.00	0.00	0.00	7,420.75	7,420.75
00.00.300.320.840103.000.000.998.0000.00C	MOBILIARIOS	0.00	13,004.00	13,004.00	0.00	0.00	0.00	0.00	0.00	0.00	13,004.00	13,004.00
00.00.300.320.840104.000.000.002.0000.00C	MAQUINARIAS Y EQUIPOS	1,389,404.11	38,741.39	1,428,145.50	7,401.00	7,401.00	0.00	0.00	0.00	0.00	1,420,744.50	1,428,145.50
00.00.300.320.840104.000.000.003.0000.00C	MAQUINARIAS Y EQUIPOS	139,728.71	0.00	139,728.71	0.00	0.00	0.00	0.00	0.00	0.00	139,728.71	139,728.71
00.00.300.320.840104.000.000.998.0000.00C	MAQUINARIAS Y EQUIPOS	0.00	44,140.62	44,140.62	0.00	0.00	0.00	0.00	0.00	0.00	44,140.62	44,140.62
00.00.300.320.840105.000.000.002.0000.00C	VEHICULOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.840106.000.000.002.0000.00C	HERRAMIENTAS	49,827.25	0.00	49,827.25	0.00	0.00	0.00	0.00	0.00	0.00	49,827.25	49,827.25
00.00.300.320.840107.000.000.002.0000.00C	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	923,645.81	516,111.15	1,439,756.96	1,105,182.01	1,105,182.01	1,105,182.01	1,105,182.01	524,667.26	524,667.26	334,574.95	334,574.95
00.00.300.320.840107.000.000.003.0000.00C	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.300.320.840107.000.000.998.0000.00C	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	132,809.88	132,809.88	0.00	0.00	0.00	0.00	0.00	0.00	132,809.88	132,809.88
00.00.300.320.840111.000.000.002.0000.00C	PARTES Y REPUESTOS	63,511.00	0.00	63,511.00	0.00	0.00	0.00	0.00	0.00	0.00	63,511.00	63,511.00
Totales=>		33,888,301.62	1,037,084.55	34,925,386.17	2,999,591.45	2,999,591.45	2,587,521.07	2,587,521.07	1,695,259.25	1,695,259.25	31,925,794.72	32,337,865.10

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
	0 SIN PROGRAMA	13,182,846.64	-5,642,373.35	7,540,473.29	11,210,449.80	11,210,449.80	6,192,707.11	6,192,707.11	-3,669,976.51
	0 SIN PROGRAMA	13,182,846.64	-5,642,373.35	7,540,473.29	11,210,449.80	11,210,449.80	6,192,707.11	6,192,707.11	-3,669,976.51
	1102 SOBRE LA PROPIEDAD	182,267.50	-22,662.50	159,605.00	159,605.00	159,605.00	159,605.00	159,605.00	0.00
110205.000.001.0000.0000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORT	182,267.50	-22,662.50	159,605.00	159,605.00	159,605.00	159,605.00	159,605.00	0.00
	1301 TASAS GENERALES	4,439,814.81	-2,064,772.31	2,375,042.50	2,195,752.38	2,195,752.38	2,194,340.51	2,194,340.51	179,290.12
130101.001.001.0000.0000	POR FRECUENCIAS	794,660.45	-459,181.10	335,479.35	335,479.35	335,479.35	335,479.35	335,479.35	0.00
130101.002.001.0000.0000	VEHICULOS PARTICULARES	492,108.81	-467,108.81	25,000.00	20,914.20	20,914.20	20,914.20	20,914.20	4,085.80
130101.003.001.0000.0000	TAXIS	186,456.48	-142,456.48	44,000.00	22,060.00	22,060.00	22,060.00	22,060.00	21,940.00
130101.004.001.0000.0000	PERMISO DE OPERACION RENOVACION	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130102.000.001.0000.0000	ACCESO A LUGARES PUBLICOS	1,289,644.03	-749,116.83	540,527.20	540,527.20	540,527.20	540,527.20	540,527.20	0.00
130103.001.001.0000.0000	PARQUEADERO TARIFADO VEHICULOS	50,000.00	101,466.57	151,466.57	132,115.03	132,115.03	131,193.03	131,193.03	19,351.54
130103.002.001.0000.0000	PARQUEADERO TARIFADO MOTOS	10,000.00	37,289.59	47,289.59	20,317.25	20,317.25	20,097.38	20,097.38	26,972.34
130103.003.001.0000.0000	PARQUEADERO TARIFADO TEMPORAL MOTOS	25,000.00	-24,962.50	37.50	37.50	37.50	0.00	0.00	0.00
130103.004.001.0000.0000	PARQUEADERO TARIFADO TEMPORAL VEHICULOS	18,900.00	-18,667.50	232.50	232.50	232.50	0.00	0.00	0.00
130103.005.001.0000.0000	PERMISO PARQUEADERO TARIFADO TEMPORAL	3,697.65	-3,697.65	0.00	0.00	0.00	0.00	0.00	0.00
130103.006.001.0000.0000	OCUPACION VIA PUBLICA PARA TRANSPORTE COM	0.00	5,107.74	5,107.74	0.00	0.00	0.00	0.00	5,107.74
130106.000.001.0000.0000	ESPECIES FISCALES	40,000.00	92,970.00	132,970.00	132,970.00	132,970.00	132,970.00	132,970.00	0.00
130108.000.001.0000.0000	PRESTACION DE SERVICIOS	0.00	6,760.80	6,760.80	6,760.80	6,760.80	6,760.80	6,760.80	0.00
130108.065.001.0000.0000	SERVICIOS DE ALCOHOTEKTORALCOHOLEMIA	7,875.00	4,976.65	12,851.65	12,835.00	12,835.00	12,835.00	12,835.00	16.65
130108.066.001.0000.0000	SERVICIO DE GARAGE LIVIANO (HASTA 35 TONELAS)	62,350.02	78,589.98	140,940.00	140,940.00	140,940.00	140,940.00	140,940.00	0.00
130108.067.001.0000.0000	SERVICIO GARAGE PESADO (DE MAS 35 TONELADA)	10,962.00	4,038.00	15,000.00	11,994.00	11,994.00	11,994.00	11,994.00	3,006.00
130108.068.001.0000.0000	SERVICIO GARAGE MOTOCICLETAS DIARIOS	27,567.00	47,433.00	75,000.00	73,672.00	73,672.00	73,672.00	73,672.00	1,328.00
130108.106.001.0000.0000	DUPLICADO DE CITACIONES	0.00	210.00	210.00	196.00	196.00	196.00	196.00	14.00
130111.000.001.0000.0000	INSCRIPCIONES, REGISTROS Y MATRICULAS	50,000.00	-49,000.00	1,000.00	573.55	573.55	573.55	573.55	426.45

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
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130111.001.001.0000.0000	DUPLICADO DE MATRICULA	150,000.00	-105,106.00	44,894.00	43,800.00	43,800.00	43,800.00	43,800.00	1,094.00
130111.002.001.0000.0000	STICKER REVISION VEHICULAR	57,470.51	23,700.00	81,170.51	81,160.00	81,160.00	81,160.00	81,160.00	10.51
130111.003.001.0000.0000	DUPLICADO STICKER DE REVISION VEHICULAR	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130111.004.001.0000.0000	REVISION TECNICA VEHICULAR BUSES	150,000.00	-113,363.80	36,636.20	31,942.45	31,942.45	31,942.45	31,942.45	4,693.75
130111.005.001.0000.0000	REVISION TECNICA VEHICULAR LIVIANOS	230,000.00	-53,413.61	176,586.39	176,582.15	176,582.15	176,582.15	176,582.15	4.24
130111.006.001.0000.0000	REVISION TECNICA VEHICULAR MOTOCICLETAS Y	164,069.86	-78,069.86	86,000.00	57,586.85	57,586.85	57,586.85	57,586.85	27,413.15
130111.007.001.0000.0000	REVISION TECNICA VEHICULAR PESADOS	144,000.00	-65,000.00	79,000.00	77,789.19	77,789.19	77,789.19	77,789.19	1,210.81
130111.008.001.0000.0000	REVISION TECNICA VEHICULAR TAXIS BUSETAS FL	144,000.00	-64,000.00	80,000.00	65,314.32	55,314.32	55,314.32	55,314.32	24,685.68
130112.000.001.0000.0000	PERMISOS, LICENCIAS Y PATENTES	3,000.00	12,560.00	15,560.00	15,554.94	15,554.94	15,554.94	15,554.94	5.06
130112.001.001.0000.0000	PERMISO DE OPERACION RENOVACION	30,000.00	-20,000.00	10,000.00	816.50	816.50	816.50	816.50	9,183.50
130112.002.001.0000.0000	CONTRATO DE OPERACION RENOVACION	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
130112.003.001.0000.0000	INCREMENTO DE CUPO	20,000.00	-17,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
130112.004.001.0000.0000	DERECHO OPERACIONAL DE TRANSP PUBLICO INT	60,000.00	-52,420.00	7,580.00	4,900.00	4,900.00	4,900.00	4,900.00	2,680.00
130199.000.001.0000.0000	OTRAS TASAS	20,000.00	129,316.10	149,316.10	149,316.10	149,316.10	149,316.10	149,316.10	0.00
130199.001.001.0000.0000	INSCRIPCION DE GRAVAMEN	20,000.00	-12,000.00	8,000.00	1,965.00	1,965.00	1,965.00	1,965.00	6,035.00
130199.002.002.0000.0000	LEVANTAMIENTO DE GRAVAMEN	8,000.00	-4,497.50	3,502.50	3,502.50	3,502.50	3,502.50	3,502.50	0.00
130199.003.003.0000.0000	TRASPASO DE DOMINIO VEHICULAR	19,000.00	-6,617.00	12,383.00	12,383.00	12,383.00	12,383.00	12,383.00	0.00
130199.004.004.0000.0000	RESOLUCION ADENDA POR HABILITACION	13,000.00	-12,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.005.005.0000.0000	RESOLUCION ADENDA POR DESHABILITACION	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.006.006.0000.0000	RESOLUCION ADENDA POR CAMBIO DE SOCIO	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.007.007.0000.0000	RESOLUCION ADENDA POR CAMBIO DE VEHICULO	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.008.008.0000.0000	RESOLUCION ADENDA POR CAMBIO DE SOCIO Y VI	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.009.009.0000.0000	RESOLUCION ADENDA POR CAMBIO DE SOCIO COI	8,053.00	-7,000.00	1,053.00	0.00	0.00	0.00	0.00	1,053.00
130199.010.010.0000.0000	REFORMA DE ESTATUTOS	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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130199.013.001.0000.0001	MODIFICACION CARACTERISTICAS DEL VEHICULO	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.013.013.0000.0001	MODIFICACION CARACTERISTICAS DEL VEHICULO	5,000.00	14,980.00	19,980.00	19,980.00	19,980.00	19,980.00	19,980.00	0.00
130199.015.015.0000.0001	RESOLUCION DE FACTIBILIDAD (CONSTITUCION JU	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.016.016.0000.0001	CERTIFICADO UNICO VEHICULAR (CUV)	25,000.00	-14,492.10	10,507.90	10,507.50	10,507.50	10,507.50	10,507.50	0.40
130199.017.017.0000.0001	CERTIFICADO DE POSEER VEHICULO (CVP)	25,000.00	-20,000.00	5,000.00	1,027.50	1,027.50	1,027.50	1,027.50	3,972.50
130199.018.001.0000.0001	RESL INFORME PREV CONST JURIDICA OPERADOR	5,000.00	-3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	355,730.28	-54,314.57	301,415.71	204,420.17	204,420.17	175,331.19	175,331.19	96,995.54
170202.000.001.0000.0001	EDIFICIOS, LOCALES Y RESIDENCIAS	355,730.28	-54,314.57	301,415.71	204,420.17	204,420.17	175,331.19	175,331.19	96,995.54
1704	MULTAS	4,452,460.85	-3,175,354.16	1,277,106.69	4,990,785.89	4,990,785.89	813,198.48	813,198.48	-3,713,679.20
170402.000.001.0000.0001	INFRACCION A ORDENANZAS MUNICIPALES	0.00	190,720.00	190,720.00	87,442.49	87,442.49	87,442.49	87,442.49	103,277.51
170404.000.001.0000.0001	INCUMPLIMIENTOS DE CONTRATOS	0.00	4,000.00	4,000.00	2,386.00	2,386.00	1,166.75	1,166.75	1,614.00
170416.000.001.0000.0001	INFRACCIONES A LA LEY ORGANICA DE TRANSPOR	4,304,706.83	-3,304,706.83	1,000,000.00	4,820,052.50	4,820,052.50	643,684.34	643,684.34	-3,820,052.50
170499.000.001.0000.0001	OTRAS MULTAS	47,254.02	-33,267.33	13,986.69	12,504.90	12,504.90	12,504.90	12,504.90	1,481.79
170499.001.001.0000.0001	REGARGO RETRASO MATRICULACION CALENDARI	66,000.00	-12,300.00	53,700.00	53,700.00	53,700.00	53,700.00	53,700.00	0.00
170499.002.001.0000.0001	RECARGO RETRASO REVISION SEMESTRAL VEH Y	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
170499.003.001.0000.0001	RECARG RETRASO REV ANUAL VEHICULAR Y O MA	30,000.00	-15,300.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00
1904	OTROS NO OPERACIONALES	13,611.36	31,388.64	45,000.00	43,060.07	43,060.07	40,700.64	40,700.64	1,939.93
190499.000.001.0000.0001	OTROS NO ESPECIFICADOS	13,611.36	31,388.64	45,000.00	43,060.07	43,060.07	40,700.64	40,700.64	1,939.93
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	2,880,000.00	489,832.02	3,369,832.02	3,604,354.92	3,604,354.92	2,797,059.92	2,797,059.92	-234,522.90
280101.000.001.0000.0001	DEL GOBIERNO CENTRAL	2,880,000.00	-460,167.98	2,419,832.02	2,550,879.92	2,550,879.92	2,550,879.92	2,550,879.92	-131,047.90
280104.000.001.0000.0001	DE ENTIDADES GOBIERNOS AUTONOMOS DESCEN	0.00	950,000.00	950,000.00	1,053,475.00	1,053,475.00	246,180.00	246,180.00	-103,475.00
3701	SALDOS EN CAJA Y BANCOS	358,961.84	-358,961.84	0.00	0.00	0.00	0.00	0.00	0.00
370102.000.001.0000.0001	DE FONDOS DE AUTOGESTION	358,961.84	-358,961.84	0.00	0.00	0.00	0.00	0.00	0.00
3801	ANTICIPO DE FONDOS	500,000.00	-487,528.63	12,471.37	12,471.37	12,471.37	12,471.37	12,471.37	0.00

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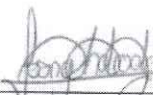
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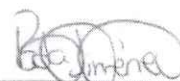
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380101.000.001.0000.0001	ANTICIPO DE FONDOS AÑOS ANTERIORES	0.00	12,471.37	12,471.37	12,471.37	12,471.37	12,471.37	12,471.37	0.00
380107.000.000.0000.0001	Anticipos por Devengar de Ejercicios Anteriores	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales=>		13,182,846.64	-5,642,373.35	7,540,473.29	11,210,449.80	11,210,449.80	6,192,707.11	6,192,707.11	-3,669,976.51


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	0 SIN PROGRAMA	52,523,860.95	11,848,231.75	10,675,629.20	13,806,567.44	13,806,567.44	9,269,477.23	9,269,477.23	-3,130,938.24
	0 SIN PROGRAMA	52,523,860.95	11,848,231.75	10,675,629.20	13,806,567.44	13,806,567.44	9,269,477.23	9,269,477.23	-3,130,938.24
	1102 SOBRE LA PROPIEDAD	132,000.00	24,000.00	156,000.00	155,444.35	155,444.35	152,264.35	152,264.35	555.65
110205.000.001.0000.000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORT	132,000.00	24,000.00	156,000.00	155,444.35	155,444.35	152,264.35	152,264.35	555.65
	1301 TASAS GENERALES	4,140,471.05	-469,099.97	3,671,371.08	3,415,118.99	3,415,118.99	3,357,803.79	3,357,803.79	256,252.09
130101.001.001.0000.000	POR FRECUENCIAS	610,019.06	-21,919.91	588,099.15	584,505.00	584,505.00	576,441.68	576,441.68	3,594.15
130101.002.001.0000.000	VEHICULOS PARTICULARES	200,000.00	-38,124.35	161,875.65	76,977.50	76,977.50	73,588.00	73,588.00	84,898.15
130101.003.001.0000.000	TAXIS	150,321.02	-43,248.08	107,072.94	29,436.50	29,436.50	28,883.50	28,883.50	77,636.44
130101.004.001.0000.000	PERMISO DE OPERACION RENOVACION	4,000.00	-2,000.00	2,000.00	0.00	0.00	1,154.44	1,154.44	2,000.00
130102.000.001.0000.000	ACCESO A LUGARES PUBLICOS	671,000.00	270,000.00	941,000.00	939,848.00	939,848.00	929,463.00	929,463.00	1,152.00
130103.001.001.0000.000	PARQUEADERO TARIFADO VEHICULOS	826,283.45	-438,489.45	387,794.00	387,064.00	387,064.00	379,764.00	379,764.00	730.00
130103.002.001.0000.000	PARQUEADERO TARIFADO MOTOS	354,121.48	-294,396.48	59,725.00	59,682.50	59,682.50	58,575.00	58,575.00	62.50
130103.006.001.0000.000	OCUPACION VIA PUBLICA PARA TRANSPORTE COM	16,629.96	1,395.01	18,024.97	0.00	0.00	0.00	0.00	18,024.97
130106.000.001.0000.000	ESPECIES FISCALES	50,000.00	125,000.00	175,000.00	174,089.80	174,089.80	172,710.80	172,710.80	910.20
130108.000.001.0000.000	PRESTACION DE SERVICIOS	0.00	53,000.00	53,000.00	52,660.80	52,660.80	51,429.60	51,429.60	339.20
130108.065.001.0000.000	SERVICIOS DE ALCOHOTECTORALCOHOLEMIA	84,000.00	-51,160.00	32,840.00	31,875.00	31,875.00	30,345.00	30,345.00	965.00
130108.066.001.0000.000	SERVICIO DE GARAGE LIVIANO (HASTA 35 TONELAD	94,020.00	32,176.09	126,196.09	124,536.27	124,536.27	110,431.14	110,431.14	1,659.82
130108.067.001.0000.000	SERVICIO GARAGE PESADO (DE MAS 35 TONELAD	20,000.00	0.00	20,000.00	14,586.50	14,586.50	15,294.75	15,294.75	5,413.50
130108.068.001.0000.000	SERVICIO GARAGE MOTOCICLETAS DIARIOS	61,000.00	-1,000.00	60,000.00	56,834.75	56,834.75	53,004.01	53,004.01	3,165.25
130108.106.001.0000.000	DUPLICADO DE CITACIONES	0.00	1,000.00	1,000.00	77.00	77.00	77.00	77.00	923.00
130111.000.001.0000.000	INSCRIPCIONES, REGISTROS Y MATRICULAS	5,000.00	-2,000.00	3,000.00	-110.10	-110.10	-110.10	-110.10	3,110.10
130111.001.001.0000.000	DUPLICADO DE MATRICULA	40,000.00	6,000.00	46,000.00	45,562.00	45,562.00	44,286.00	44,286.00	438.00
130111.002.001.0000.000	STICKER REVISION VEHICULAR	100,000.00	-9,033.69	90,966.31	82,179.71	82,179.71	82,179.71	82,179.71	8,786.60
130111.003.001.0000.000	DUPLICADO STICKER DE REVISION VEHICULAR	1,000.00	0.00	1,000.00	26.65	26.65	26.65	26.65	973.35

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130111.004.001.0000.0000	REVISION TECNICA VEHICULAR BUSES	120,000.00	-74,996.91	45,003.09	31,006.00	31,006.00	31,006.00	31,006.00	13,997.09
130111.005.001.0000.0000	REVISION TECNICA VEHICULAR LIVIANOS	201,793.79	-16,653.30	185,140.49	173,487.02	173,487.02	173,674.37	173,674.37	11,653.47
130111.006.001.0000.0000	REVISION TECNICA VEHICULAR MOTOCICLETAS Y I	150,000.00	-84,000.00	66,000.00	65,540.70	65,540.70	65,540.70	65,540.70	459.30
130111.007.001.0000.0000	REVISION TECNICA VEHICULAR PESADOS	180,000.00	-94,541.90	85,458.10	78,454.97	78,454.97	78,454.97	78,454.97	7,003.13
130111.008.001.0000.0000	REVISION TECNICA VEHICULAR TAXIS Busetas FL	26,282.29	30,000.00	56,282.29	56,230.21	56,230.21	56,230.21	56,230.21	52.08
130112.000.001.0000.0000	PERMISOS, LICENCIAS Y PATENTES	3,000.00	17,000.00	20,000.00	19,282.22	19,282.22	19,194.07	19,194.07	717.78
130112.001.001.0000.0000	PERMISO DE OPERACION RENOVACION	1,000.00	46,013.00	47,013.00	47,012.66	47,012.66	25,539.54	25,539.54	0.34
130112.002.001.0000.0000	CONTRATO DE OPERACION RENOVACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130112.003.001.0000.0000	INCREMENTO DE CUPO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130112.004.001.0000.0000	DERECHO OPERACIONAL DE TRANSP PUBLICO INT	6,000.00	50,000.00	56,000.00	55,738.23	55,738.23	72,963.45	72,963.45	261.77
130199.000.001.0000.0000	OTRAS TASAS	80,000.00	107,600.00	187,600.00	187,520.60	187,520.60	187,263.80	187,263.80	79.40
130199.001.001.0000.0000	INSCRIPCION DE GRAVAMEN	2,000.00	0.00	2,000.00	1,845.00	1,845.00	1,785.00	1,785.00	155.00
130199.002.002.0000.0000	LEVANTAMIENTO DE GRAVAMEN	5,000.00	-1,200.00	3,800.00	2,812.50	2,812.50	2,987.00	2,987.00	987.50
130199.003.003.0000.0000	TRASPASO DE DOMINIO VEHICULAR	12,000.00	2,000.00	14,000.00	13,097.00	13,097.00	12,768.00	12,768.00	903.00
130199.004.004.0000.0000	RESOLUCION ADENDA POR HABILITACION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.005.005.0000.0000	RESOLUCION ADENDA POR DESHABILITACION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.006.006.0000.0000	RESOLUCION ADENDA POR CAMBIO DE SOCIO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.007.007.0000.0000	RESOLUCION ADENDA POR CAMBIO DE VEHICULO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.008.008.0000.0000	RESOLUCION ADENDA POR CAMBIO DE SOCIO Y VI	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.009.009.0000.0000	RESOLUCION ADENDA POR CAMBIO DE SOCIO COI	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.010.010.0000.0000	REFORMA DE ESTATUTOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.011.011.0000.0000	DESVINCULACION ADENDA SOCIOS Y O ACCIONIST	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.012.012.0000.0000	BAJA DE VEHICULOS REVERSION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.013.001.0000.0000	MODIFICACION CARACTERISTICAS DEL VEHICULO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
130199.013.013.0000.0000	MODIFICACION CARACTERISTICAS DEL VEHICULO	25,000.00	-9,200.00	15,800.00	15,022.50	15,022.50	14,730.00	14,730.00	777.50
130199.015.015.0000.0000	RESOLUCION DE FACTIBILIDAD (CONSTITUCION JU	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130199.016.016.0000.0000	CERTIFICADO UNICO VEHICULAR (CUV)	20,000.00	-11,000.00	9,000.00	7,080.00	7,080.00	6,952.50	6,952.50	1,920.00
130199.017.017.0000.0000	CERTIFICADO DE POSEER VEHICULO (CVP)	2,000.00	-820.00	1,180.00	1,177.50	1,177.50	1,170.00	1,170.00	2.50
130199.018.001.0000.0000	RESL INFORME PREV CONST JURIDICA OPERADOR	5,000.00	-4,500.00	500.00	0.00	0.00	0.00	0.00	500.00
130199.019.001.0000.0000	RESL DE CONCESION PERMISO OPERACION CARG	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	520,000.00	-25,000.00	495,000.00	314,934.33	314,934.33	290,145.72	290,145.72	180,065.67
170202.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	520,000.00	-25,000.00	495,000.00	314,934.33	314,934.33	290,145.72	290,145.72	180,065.67
1704	MULTAS	8,072,716.88	-5,142,042.66	2,930,674.22	6,416,887.89	6,416,887.89	1,967,417.43	1,967,417.43	-3,486,213.67
170402.000.001.0000.0000	INFRACCION A ORDENANZAS MUNICIPALES	557,280.00	-413,077.00	144,203.00	102,920.60	102,920.60	102,920.60	102,920.60	41,282.40
170404.000.001.0000.0000	INCUMPLIMIENTOS DE CONTRATOS	0.00	1,600.00	1,600.00	1,527.50	1,527.50	31.50	31.50	72.50
170416.000.001.0000.0000	INFRACCIONES A LA LEY ORGANICA DE TRANSPOR	7,410,007.00	-4,725,735.78	2,684,271.22	6,218,111.13	6,218,111.13	1,772,516.67	1,772,516.67	-3,533,839.91
170499.000.001.0000.0000	OTRAS MULTAS	25,000.00	-9,400.00	15,600.00	15,578.66	15,578.66	15,398.66	15,398.66	21.34
170499.001.001.0000.0000	REGARGO RETRASO MATRICULACION CALENDARI	55,000.00	2,000.00	57,000.00	56,850.00	56,850.00	55,200.00	55,200.00	150.00
170499.002.001.0000.0000	RECARGO RETRASO REVISION SEMESTRAL VEH Y	25,429.88	-19,429.88	6,000.00	0.00	0.00	0.00	0.00	6,000.00
170499.003.001.0000.0000	RECARGO RETRASO REV ANUAL VEHICULAR Y O MA	0.00	22,000.00	22,000.00	21,900.00	21,900.00	21,350.00	21,350.00	100.00
1904	OTROS NO OPERACIONALES	60,000.00	-42,550.00	17,450.00	17,354.58	17,354.58	15,018.64	15,018.64	95.42
190499.000.001.0000.0000	OTROS NO ESPECIFICADOS	60,000.00	-42,550.00	17,450.00	17,354.58	17,354.58	15,018.64	15,018.64	95.42
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	1,559,011.40	1,741,079.38	3,300,090.78	3,453,298.42	3,453,298.42	3,453,298.42	3,453,298.42	-153,207.64
280101.000.001.0000.0000	DEL GOBIERNO CENTRAL	1,559,011.40	1,741,079.38	3,300,090.78	3,453,298.42	3,453,298.42	3,453,298.42	3,453,298.42	-153,207.64
3602	FINANCIAMIENTO PUBLICO INTERNO	37,680,699.78	37,680,699.78	0.00	0.00	0.00	0.00	0.00	0.00
360201.000.001.0000.0000	DEL SECTOR PUBLICO FINANCIERO	37,680,699.78	37,680,699.78	0.00	0.00	0.00	0.00	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	358,961.84	-287,447.60	71,514.24	0.00	0.00	0.00	0.00	71,514.24
370102.000.001.0000.0000	DE FONDOS DE AUTOGESTION	358,961.84	-287,447.60	71,514.24	0.00	0.00	0.00	0.00	71,514.24

GERENTE GENERAL
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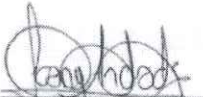
EPMT-SD
EMPRESA PÚBLICA MUNICIPAL
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2021

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3801	ANTICIPO DE FONDOS	0.00	33,528.88	33,528.88	33,528.88	33,528.88	33,528.88	33,528.88	0.00
380101.000.001.0000.0001	ANTICIPO DE FONDOS AÑOS ANTERIORES	0.00	294.35	294.35	294.35	294.35	294.35	294.35	0.00
380107.000.000.0000.0001	Anticipos por Devengar de Ejercicios Anteriores	0.00	33,234.53	33,234.53	33,234.53	33,234.53	33,234.53	33,234.53	0.00
Totales=>		32,523,860.95	41,848,231.75	10,675,629.20	13,806,567.44	13,806,567.44	9,269,477.23	9,269,477.23	-3,130,938.24


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Periodo: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
	0 SIN PROGRAMA	23,667,029.86	0.00	23,667,029.86	17,840,149.40	17,840,149.40	12,288,271.17	12,288,271.17	5,826,880.46
	0 SIN PROGRAMA	23,667,029.86	0.00	23,667,029.86	17,840,149.40	17,840,149.40	12,288,271.17	12,288,271.17	5,826,880.46
	1102 SOBRE LA PROPIEDAD	100,000.00	0.00	100,000.00	171,460.00	171,460.00	168,651.68	168,651.68	-71,460.00
110205.000.001.0000.0000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORTI	100,000.00	0.00	100,000.00	171,460.00	171,460.00	168,651.68	168,651.68	-71,460.00
	1301 TASAS GENERALES	5,356,859.03	-634.54	5,356,224.49	3,344,847.59	3,344,847.59	3,323,975.88	3,323,975.88	2,011,376.90
130101.001.001.0000.0000	POR FRECUENCIAS	620,000.00	0.00	620,000.00	488,725.88	488,725.88	487,790.61	487,790.61	131,274.12
130101.002.001.0000.0000	VEHICULOS PARTICULARES	190,517.56	0.00	190,517.56	258,372.51	258,372.51	258,129.83	258,129.83	-67,854.95
130101.003.001.0000.0000	TAXIS	140,000.00	0.00	140,000.00	125,750.25	125,750.25	125,660.25	125,660.25	14,249.75
130101.004.001.0000.0000	PERMISO DE OPERACION RENOVACION	38,300.00	-634.54	37,665.46	0.00	0.00	523.86	523.86	37,665.46
130102.000.001.0000.0000	ACCESO A LUGARES PUBLICOS	700,000.00	0.00	700,000.00	1,022,121.25	1,022,121.25	1,022,298.71	1,022,298.71	-322,121.25
130103.000.001.0000.0000	OCUPACION DE LUGARES PUBLICOS	2,506,440.16	0.00	2,506,440.16	-876.84	-876.84	589.29	589.29	2,507,317.00
130103.001.001.0000.0000	PARQUEADERO TARIFADO VEHICULOS	0.00	0.00	0.00	204,463.20	204,463.20	204,463.20	204,463.20	-204,463.20
130103.002.001.0000.0000	PARQUEADERO TARIFADO MOTOS	0.00	0.00	0.00	26,187.50	26,187.50	26,187.50	26,187.50	-26,187.50
130103.005.001.0000.0000	PERMISO PARQUEADERO TARIFADO TEMPORAL	0.00	0.00	0.00	320.00	320.00	320.00	320.00	-320.00
130103.006.001.0000.0000	OCUPACION VIA PUBLICA PARA TRANSPORTE COM	15,863.16	0.00	15,863.16	0.00	0.00	0.00	0.00	15,863.16
130106.000.001.0000.0000	ESPECIES FISCALES	89,940.41	-89,940.41	0.00	0.00	0.00	0.00	0.00	0.00
130108.000.001.0000.0000	PRESTACION DE SERVICIOS	0.00	0.00	0.00	42,449.76	42,449.76	42,449.76	42,449.76	-42,449.76
130108.001.001.0000.0000	REVISION TECNICA VEHICULAR LIVIANOS	0.00	0.00	0.00	-32.27	-32.27	140.71	140.71	32.27
130108.065.001.0000.0000	SERVICIOS DE ALCOHOTECTORALCOHOLEMIA	75,552.36	0.00	75,552.36	57,644.16	57,644.16	58,436.00	58,436.00	17,908.20
130108.066.001.0000.0000	SERVICIO DE GARAGE LIVIANO (HASTA 35 TONELAI	123,036.00	0.00	123,036.00	158,242.64	158,242.64	137,618.25	137,618.25	-35,206.64
130108.067.001.0000.0000	SERVICIO GARAGE PESADO (DE MAS 35 TONELAD/	37,900.36	0.00	37,900.36	24,137.01	24,137.01	24,137.01	24,137.01	13,763.35
130108.068.001.0000.0000	SERVICIO GARAGE MOTOCICLETAS DIARIOS	77,000.00	0.00	77,000.00	48,865.61	48,865.61	47,304.23	47,304.23	28,134.39
130111.000.001.0000.0000	INSCRIPCIONES, REGISTROS Y MATRICULAS	50,000.00	0.00	50,000.00	-284.82	-284.82	-284.82	-284.82	50,284.82
130111.001.001.0000.0000	DUPLICADO DE MATRICULA	45,000.00	0.00	45,000.00	61,629.31	61,629.31	61,629.31	61,629.31	-16,629.31

ESPECIALISTA DE CONTABILIDAD
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS**

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
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130111.002.001.0000.0001	STICKER REVISION VEHICULAR	70,000.00	0.00	70,000.00	89,202.45	89,202.45	89,202.45	89,202.45	-19,202.45
130111.004.001.0000.0001	REVISION TECNICA VEHICULAR BUSES	50,000.00	0.00	50,000.00	32,586.57	32,586.57	32,586.57	32,586.57	17,413.43
130111.005.001.0000.0001	REVISION TECNICA VEHICULAR LIVIANOS	172,080.22	0.00	172,080.22	205,120.58	205,120.58	206,483.74	206,483.74	-33,040.36
130111.006.001.0000.0001	REVISION TECNICA VEHICULAR MOTOCICLETAS Y I	5,000.00	0.00	5,000.00	70,746.76	70,746.76	70,940.16	70,940.16	-65,746.76
130111.007.001.0000.0001	REVISION TECNICA VEHICULAR PESADOS	60,000.00	0.00	60,000.00	74,815.12	74,815.12	74,815.12	74,815.12	-14,815.12
130111.008.001.0000.0001	REVISION TECNICA VEHICULAR TAXIS BUSETAS FL	50,000.00	0.00	50,000.00	58,521.77	58,521.77	58,521.77	58,521.77	-8,521.77
130112.000.001.0000.0001	PERMISOS, LICENCIAS Y PATENTES	20,000.00	0.00	20,000.00	20,722.59	20,722.59	20,278.92	20,278.92	-722.59
130112.001.001.0000.0001	PERMISO DE OPERACION RENOVACION	13,466.33	0.00	13,466.33	20,790.91	20,790.91	14,504.60	14,504.60	-7,324.58
130112.002.001.0000.0001	CONTRATO DE OPERACION RENOVACION	13,466.33	0.00	13,466.33	400.00	400.00	400.00	400.00	13,066.33
130112.003.001.0000.0001	INCREMENTO DE CUPO	13,466.34	0.00	13,466.34	0.00	0.00	0.00	0.00	13,466.34
130112.004.001.0000.0001	DERECHO OPERACIONAL DE TRANSP PUBLICO INT	30,000.00	0.00	30,000.00	43,670.88	43,670.88	48,294.04	48,294.04	-13,670.88
130199.000.001.0000.0001	OTRAS TASAS	70,000.00	0.00	70,000.00	94,598.38	94,598.38	94,598.38	94,598.38	-24,598.38
130199.001.001.0000.0001	INSCRIPCION DE GRAVAMEN	3,000.00	0.00	3,000.00	2,203.20	2,203.20	2,203.20	2,203.20	796.80
130199.002.002.0000.0001	LEVANTAMIENTO DE GRAVAMEN	2,000.00	0.00	2,000.00	90.00	90.00	90.00	90.00	1,910.00
130199.003.003.0000.0001	TRASPASO DE DOMINIO VEHICULAR	5,000.00	0.00	5,000.00	16,578.94	16,578.94	16,578.94	16,578.94	-11,578.94
130199.004.004.0000.0001	RESOLUCION ADENDA POR HABILITACION	1,572.78	0.00	1,572.78	0.00	0.00	0.00	0.00	1,572.78
130199.005.005.0000.0001	RESOLUCION ADENDA POR DESHABILITACION	1,572.79	0.00	1,572.79	0.00	0.00	0.00	0.00	1,572.79
130199.006.006.0000.0001	RESOLUCION ADENDA POR CAMBIO DE SOCIO	1,572.78	0.00	1,572.78	0.00	0.00	0.00	0.00	1,572.78
130199.007.007.0000.0001	RESOLUCION ADENDA POR CAMBIO DE VEHICULO	1,572.78	0.00	1,572.78	0.00	0.00	0.00	0.00	1,572.78
130199.008.008.0000.0001	RESOLUCION ADENDA POR CAMBIO DE SOCIO Y VI	1,572.78	0.00	1,572.78	0.00	0.00	0.00	0.00	1,572.78
130199.009.009.0000.0001	RESOLUCION ADENDA POR CAMBIO DE SOCIO COI	1,572.79	0.00	1,572.79	0.00	0.00	0.00	0.00	1,572.79
130199.010.010.0000.0001	REFORMA DE ESTATUTOS	1,445.90	0.00	1,445.90	0.00	0.00	0.00	0.00	1,445.90
130199.013.001.0000.0001	MODIFICACION CARACTERISTICAS DEL VEHICULO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
130199.013.013.0000.0001	MODIFICACION CARACTERISTICAS DEL VEHICULO	0.00	0.00	0.00	14,290.50	14,290.50	14,290.50	14,290.50	-14,290.50

ESPECIALISTA DE CONTABILIDAD
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130199.014.014.0000.0001	BLOQUEO O DESBLOQUEO EN EL SISTEMA	0.00	0.00	0.00	4,170.00	4,170.00	4,170.00	4,170.00	-4,170.00
130199.015.015.0000.0001	RESOLUCION DE FACTIBILIDAD (CONSTITUCION JU	1,026.00	0.00	1,026.00	0.00	0.00	0.00	0.00	1,026.00
130199.016.016.0000.0001	CERTIFICADO UNICO VEHICULAR (CUV)	10,000.00	0.00	10,000.00	7,508.40	7,508.40	7,508.40	7,508.40	2,491.60
130199.017.017.0000.0001	CERTIFICADO DE POSEER VEHICULO (CVP)	3,000.00	0.00	3,000.00	1,230.75	1,230.75	1,230.75	1,230.75	1,769.25
130199.019.001.0000.0001	RESL DE CONCESION PERMISO OPERACION CARG	36,921.20	0.00	36,921.20	0.00	0.00	0.00	0.00	36,921.20
130199.029.001.0000.0001	ESPECIES FISCALES	0.00	89,940.41	89,940.41	69,884.64	69,884.64	69,884.64	69,884.64	20,055.77
	1702 RENTAS POR ARRENDAMIENTOS DE BIENES	530,000.00	0.00	530,000.00	390,194.88	390,194.88	362,868.98	362,868.98	139,805.12
170202.000.001.0000.0001	EDIFICIOS, LOCALES Y RESIDENCIAS	530,000.00	0.00	530,000.00	390,194.88	390,194.88	362,868.98	362,868.98	139,805.12
	1704 MULTAS	14,374,676.16	0.00	14,374,676.16	9,780,143.90	9,780,143.90	4,283,467.95	4,283,467.95	4,594,532.26
170402.000.001.0000.0001	INFRACCION A ORDENANZAS MUNICIPALES	0.00	0.00	0.00	10,882.50	10,882.50	4,487.50	4,487.50	-10,882.50
170404.000.001.0000.0001	INCUMPLIMIENTOS DE CONTRATOS	995.67	0.00	995.67	1,034.25	1,034.25	0.00	0.00	-38.58
170416.000.001.0000.0001	INFRACCIONES A LA LEY ORGANICA DE TRANSPOR	14,337,680.49	0.00	14,337,680.49	9,641,178.73	9,641,178.73	4,153,006.75	4,153,006.75	4,696,501.76
170499.000.001.0000.0001	OTRAS MULTAS	16,000.00	0.00	16,000.00	29,246.04	29,246.04	28,171.32	28,171.32	-13,246.04
170499.001.001.0000.0001	REGARGO RETRASO MATRICULACION CALENDARI	10,000.00	0.00	10,000.00	77,250.54	77,250.54	77,250.54	77,250.54	-67,250.54
170499.002.001.0000.0001	RECARGO RETRASO REVISION SEMESTRAL VEH Y	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
170499.003.001.0000.0001	RECARGO RETRASO REV ANUAL VEHICULAR Y O MA	5,000.00	0.00	5,000.00	20,551.84	20,551.84	20,551.84	20,551.84	-15,551.84
	1904 OTROS NO OPERACIONALES	25,000.00	0.00	25,000.00	54,383.56	54,383.56	50,187.21	50,187.21	-29,383.56
190499.000.001.0000.0001	OTROS NO ESPECIFICADOS	25,000.00	0.00	25,000.00	54,383.56	54,383.56	50,187.21	50,187.21	-29,383.56
	2801 TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	2,760,000.00	0.00	2,760,000.00	3,906,178.19	3,906,178.19	3,906,178.19	3,906,178.19	-1,146,178.19
280101.000.001.0000.0001	DEL GOBIERNO CENTRAL	2,760,000.00	0.00	2,760,000.00	3,906,178.19	3,906,178.19	3,906,178.19	3,906,178.19	-1,146,178.19
	3701 SALDOS EN CAJA Y BANCOS	520,494.67	0.00	520,494.67	0.00	0.00	0.00	0.00	520,494.67
370102.000.001.0000.0001	DE FONDOS DE AUTOGESTION	520,494.67	0.00	520,494.67	0.00	0.00	0.00	0.00	520,494.67
	3801 ANTICIPO DE FONDOS	0.00	634.54	634.54	192,941.28	192,941.28	192,941.28	192,941.28	-192,306.74
380101.000.001.0000.0001	ANTICIPO DE FONDOS AÑOS ANTERIORES	0.00	634.54	634.54	634.54	634.54	634.54	634.54	0.00

ESPECIALISTA DE CONTABILIDAD
Ing. Paola Jimenez

DIRECTORA FINANCIERA (E)
Ing. Alisson Cueva

GERENTE GENERAL
Dr. Hector Fiallo

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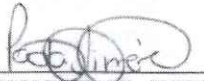
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Y TRANSITO
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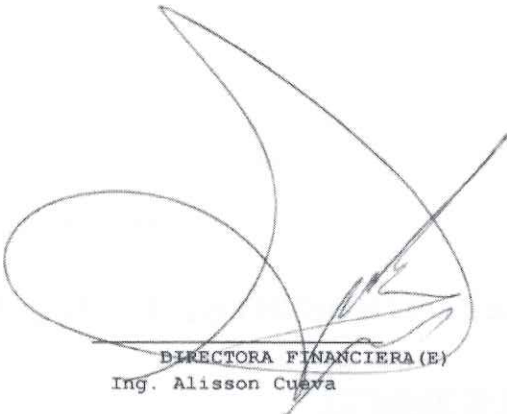
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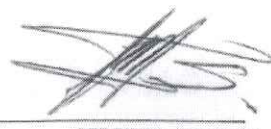
**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
380107.000.000.0000.0001	Anticipos por Devengar de Ejercicios Anteriores	0.00	0.00	0.00	192,306.74	192,306.74	192,306.74	192,306.74	-192,306.74
Totales=>		23,667,029.86	0.00	23,667,029.86	17,840,149.40	17,840,149.40	12,288,271.17	12,288,271.17	5,826,880.46


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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
0	SIN PROGRAMA	23,667,029.86	714,557.70	24,381,587.56	22,861,990.04	22,861,990.04	15,502,585.96	15,502,585.96	1,519,597.52
0	SIN PROGRAMA	23,667,029.86	714,557.70	24,381,587.56	22,861,990.04	22,861,990.04	15,502,585.96	15,502,585.96	1,519,597.52
1102	SOBRE LA PROPIEDAD	100,000.00	73,175.02	173,175.02	161,507.50	161,507.50	161,502.50	161,502.50	11,667.52
205.000.001.0000.0000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORT	100,000.00	73,175.02	173,175.02	161,507.50	161,507.50	161,502.50	161,502.50	11,667.52
1301	TASAS GENERALES	5,356,859.03	-1,372,068.04	3,984,190.99	3,466,160.07	3,466,160.07	3,466,391.24	3,466,391.24	518,030.92
101.001.001.0000.0000	POR FRECUENCIAS	620,000.00	-56,053.76	563,946.24	665,188.25	665,188.25	665,188.25	665,188.25	-101,242.01
101.002.001.0000.0000	VEHICULOS PARTICULARES	190,517.56	186,220.09	376,737.65	266,518.50	266,518.50	266,518.50	266,518.50	110,219.15
101.003.001.0000.0000	TAXIS	140,000.00	-2,849.62	137,150.38	14,340.15	14,340.15	14,340.15	14,340.15	122,810.23
101.004.001.0000.0000	PERMISO DE OPERACION RENOVACION	38,300.00	-37,514.21	785.79	0.00	0.00	0.00	0.00	785.79
102.000.001.0000.0000	ACCESO A LUGARES PUBLICOS	700,000.00	563,184.47	1,263,184.47	1,067,105.00	1,067,105.00	1,067,105.00	1,067,105.00	196,079.47
103.000.001.0000.0000	OCCUPACION DE LUGARES PUBLICOS	2,506,440.16	-2,505,556.22	883.94	0.00	0.00	0.00	0.00	883.94
103.001.001.0000.0000	PARQUEADERO TARIFADO VEHICULOS	0.00	271,098.29	271,098.29	348,500.00	348,500.00	348,500.00	348,500.00	-77,401.71
103.002.001.0000.0000	PARQUEADERO TARIFADO MOTOS	0.00	29,232.58	29,232.58	38,137.50	38,137.50	38,137.50	38,137.50	-8,904.94
103.003.001.0000.0000	PARQUEADERO TARIFADO TEMPORAL MOTOS	0.00	1,000.00	1,000.00	304.00	304.00	304.00	304.00	696.00
103.004.001.0000.0000	PARQUEADERO TARIFADO TEMPORAL VEHICULOS	0.00	1,000.00	1,000.00	389.00	389.00	389.00	389.00	611.00
103.005.001.0000.0000	PERMISO PARQUEADERO TARIFADO TEMPORAL	0.00	480.00	480.00	0.00	0.00	0.00	0.00	480.00
103.006.001.0000.0000	OCCUPACION VIA PUBLICA PARA TRANSPORTE COM	15,863.16	-15,863.16	0.00	0.00	0.00	0.00	0.00	0.00
108.000.001.0000.0000	PRESTACION DE SERVICIOS	0.00	60,294.24	60,294.24	24,344.28	24,344.28	24,426.00	24,426.00	35,949.96
108.001.001.0000.0000	REVISION TECNICA VEHICULAR LIVIANOS	0.00	0.00	0.00	0.00	0.00	830.52	830.52	0.00
108.005.001.0000.0000	REVISION TEC VEHICULAR MOTOCICLETAS Y PLAT	0.00	0.00	0.00	0.00	0.00	168.80	168.80	0.00
108.005.001.0000.0000	SERVICIOS DE ALCOHOTECTORALCOHOLEMIA	75,552.36	5,684.14	81,236.50	42,152.80	42,152.80	42,152.80	42,152.80	39,084.50
108.006.001.0000.0000	SERVICIO DE GARAGE LIVIANO (HASTA 35 TONELAJ	123,039.00	12,921.38	135,960.38	111,095.83	111,095.83	99,447.60	99,447.60	24,862.55
108.007.001.0000.0000	SERVICIO GARAGE PESADO (DE MAS 35 TONELADA)	37,909.36	-7,691.84	30,217.52	18,459.00	18,459.00	16,459.00	16,459.00	11,749.52
108.008.001.0000.0000	SERVICIO GARAGE MOTOCICLETAS DIARIOS	77,000.00	-42,827.65	34,172.35	21,792.72	21,792.72	22,047.87	22,047.87	12,322.63
108.105.001.0000.0000	DUPLICADO DE CITACIONES	0.00	100.00	100.00	21.00	21.00	21.00	21.00	79.00
111.000.001.0000.0000	INSCRIPCIONES, REGISTROS Y MATRICULAS	50,000.00	-49,000.00	1,000.00	77.17	77.17	77.17	77.17	922.83
111.001.001.0000.0000	DUPLICADO DE MATRICULA	45,000.00	25,843.97	70,843.97	53,640.00	53,640.00	53,640.00	53,640.00	16,903.97
111.002.001.0000.0000	STICKER REVISION VEHICULAR	70,000.00	25,223.68	95,223.68	87,352.89	87,352.89	87,352.89	87,352.89	5,870.79

DR. HECTOR FIALLO
Gerente General

ING. JUAN CARLOS LARA
Director Financiero

ING. PAOLA JIMENEZ, MGS
Especialista De Contabi

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**MPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
ANTO DOMINGO
ÉDULA PRESUPUESTARIA DE INGRESOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
111.004.001.0000.000	REVISION TECNICA VEHICULAR BUSES	50,000.00	-17,091.37	32,908.63	29,567.53	29,567.53	29,567.53	29,567.53	3,341.10
111.005.001.0000.000	REVISION TECNICA VEHICULAR LIVIANOS	172,080.22	49,354.32	221,434.54	219,557.96	219,557.96	220,081.17	220,081.17	1,876.58
111.006.001.0000.000	REVISION TECNICA VEHICULAR MOTOCICLETAS Y I	5,000.00	72,616.62	77,616.62	57,376.11	57,376.11	57,376.11	57,376.11	20,240.71
111.007.001.0000.000	REVISION TECNICA VEHICULAR PESADOS	60,000.00	13,328.09	73,328.09	71,419.13	71,419.13	71,419.13	71,419.13	1,908.96
111.008.001.0000.000	REVISION TECNICA VEHICULAR TAXIS BUSETAS FL	50,000.00	10,125.50	60,125.50	59,332.69	59,332.69	59,332.69	59,332.69	792.81
112.000.001.0000.000	PERMISOS, LICENCIAS Y PATENTES	20,000.00	2,614.44	22,614.44	21,019.75	21,019.75	21,019.75	21,019.75	1,594.69
112.001.001.0000.000	PERMISO DE OPERACION RENOVACION	13,466.33	7,882.32	21,348.65	3,952.00	3,952.00	3,952.00	3,952.00	17,396.65
112.002.001.0000.000	CONTRATO DE OPERACION RENOVACION	13,466.33	-12,466.33	1,000.00	624.00	624.00	624.00	624.00	376.00
112.003.001.0000.000	INCREMENTO DE CUPO	13,466.34	-13,466.34	0.00	0.00	0.00	0.00	0.00	0.00
112.004.001.0000.000	DERECHO OPERACIONAL DE TRANSP PUBLICO INT	30,000.00	39,991.06	69,991.06	38,300.00	38,300.00	38,300.00	38,300.00	31,691.06
199.000.001.0000.000	OTRAS TASAS	70,000.00	100,000.00	170,000.00	156,627.85	156,627.85	156,627.85	156,627.85	13,372.15
199.001.001.0000.000	INSCRIPCION DE GRAVAMEN	3,000.00	-677.70	2,322.30	22.95	22.95	22.95	22.95	2,299.35
199.002.002.0000.000	LEVANTAMIENTO DE GRAVAMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199.003.003.0000.000	TRASPASO DE DOMINIO VEHICULAR	5,000.00	13,676.91	18,676.91	14,042.00	14,042.00	14,042.00	14,042.00	4,634.91
199.004.004.0000.000	RESOLUCION ADENDA POR HABILITACION	1,572.78	-1,572.78	0.00	0.00	0.00	0.00	0.00	0.00
199.005.005.0000.000	RESOLUCION ADENDA POR DESHABILITACION	1,572.78	-1,572.78	0.00	0.00	0.00	0.00	0.00	0.00
199.006.006.0000.000	RESOLUCION ADENDA POR CAMBIO DE SOCIO	1,572.78	-1,572.78	0.00	0.00	0.00	0.00	0.00	0.00
199.007.007.0000.000	RESOLUCION ADENDA POR CAMBIO DE VEHICULO	1,572.78	-1,572.78	0.00	0.00	0.00	0.00	0.00	0.00
199.008.008.0000.000	RESOLUCION ADENDA POR CAMBIO DE SOCIO Y VE	1,572.78	-1,572.78	0.00	0.00	0.00	0.00	0.00	0.00
199.009.009.0000.000	RESOLUCION ADENDA POR CAMBIO DE SOCIO COM	1,572.78	-1,572.78	0.00	0.00	0.00	0.00	0.00	0.00
199.010.010.0000.000	REFORMA DE ESTATUTOS	1,445.90	554.10	2,000.00	1,120.00	1,120.00	1,120.00	1,120.00	880.00
199.013.013.0000.000	MODIFICACION CARACTERISTICAS DEL VEHICULO	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199.013.013.0000.000	MODIFICACION CARACTERISTICAS DEL VEHICULO	0.00	11,445.75	11,445.75	13,312.00	13,312.00	13,312.00	13,312.00	-1,866.25
199.014.014.0000.000	BLOQUEO O DESBLOQUEO EN EL SISTEMA	0.00	6,736.00	6,736.00	6,736.00	6,736.00	6,736.00	6,736.00	-481.00
199.015.015.0000.000	RESOLUCION DE FACTIBILIDAD (CONSTITUCION JU	1,026.00	-1,026.00	0.00	0.00	0.00	0.00	0.00	0.00
199.016.016.0000.000	CERTIFICADO UNICO VEHICULAR (CUV)	10,000.00	-3,991.15	6,008.85	6,448.00	6,448.00	6,448.00	6,448.00	-439.15
199.017.017.0000.000	CERTIFICADO DE POSEER VEHICULO (CVP)	3,000.00	-1,601.32	1,398.68	760.00	760.00	760.00	760.00	572.38
199.019.019.0000.000	RESL DE CONCECION PERMISO OPERACION CARG	36,921.20	-36,921.20	0.00	0.00	0.00	0.00	0.00	0.00

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Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
199.029.001.0000.0000	ESPECIES FISCALES	89,940.41	-56,342.30	33,598.11	6,524.81	6,524.81	6,524.81	6,524.81	27,073.30
1403	VENTAS NO INDUSTRIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.000.001.0000.0000	TELECOMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	530,000.00	-73,362.12	456,637.88	454,874.51	454,874.51	418,189.59	418,189.59	1,763.37
202.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	530,000.00	-73,362.12	456,637.88	454,874.51	454,874.51	418,189.59	418,189.59	1,763.37
1704	MULTAS	14,374,676.16	-6,696,262.41	7,678,413.75	12,285,141.24	12,285,141.24	4,973,886.49	4,973,886.49	-4,606,727.49
402.000.001.0000.0000	INFRACCIÓN A ORDENANZAS MUNICIPALES	0.00	0.00	0.00	67.50	67.50	67.50	67.50	-67.50
404.000.001.0000.0000	INCUMPLIMIENTOS DE CONTRATOS	995.67	-995.67	0.00	0.00	0.00	0.00	0.00	0.00
416.000.001.0000.0000	INFRACCIONES A LA LEY ORGANICA DE TRANSPORTE	14,337,680.49	-6,807,774.84	7,529,905.65	12,206,001.96	12,206,001.96	4,894,859.71	4,894,859.71	-4,676,096.31
459.000.001.0000.0000	OTRAS MULTAS	16,000.00	20,004.53	36,004.53	3,107.78	3,107.78	2,995.28	2,995.28	32,896.75
499.001.001.0000.0000	RECARGO RETRASO MATRICULACION CALENDARIO	10,000.00	79,026.81	89,026.81	55,736.00	55,736.00	55,736.00	55,736.00	33,289.81
499.002.001.0000.0000	RECARGO RETRASO REVISION SEMESTRAL VEH Y	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
499.003.001.0000.0000	RECARGO RETRASO REV ANUAL VEHICULAR Y O MA	5,000.00	18,477.76	23,477.76	20,228.00	20,228.00	20,228.00	20,228.00	3,249.76
1901	GARANTIAS Y FIANZAS	0.00	200.00	200.00	79.12	79.12	0.00	0.00	120.88
101.000.001.0000.0000	EJECUCION DE GARANTIAS	0.00	200.00	200.00	79.12	79.12	0.00	0.00	120.88
1904	OTROS NO OPERACIONALES	25,000.00	34,930.50	59,930.50	80,927.14	80,927.14	79,315.68	79,315.68	-20,996.64
499.000.001.0000.0000	OTROS NO ESPECIFICADOS	25,000.00	34,930.50	59,930.50	80,927.14	80,927.14	79,315.68	79,315.68	-20,996.64
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	2,760,000.00	1,700,737.33	4,460,737.33	3,592,550.90	3,592,550.90	3,592,550.90	3,592,550.90	868,186.43
101.000.001.0000.0000	DEL GOBIERNO CENTRAL	2,760,000.00	1,700,737.33	4,460,737.33	3,592,550.90	3,592,550.90	3,592,550.90	3,592,550.90	868,186.43
3701	SALDOS EN CAJA Y BANCOS	520,494.67	3,059,912.91	3,580,407.58	0.00	0.00	0.00	0.00	3,580,407.58
102.000.001.0000.0000	DE FONDOS DE AUTOGESTION	520,494.67	3,059,912.91	3,580,407.58	0.00	0.00	0.00	0.00	3,580,407.58
3801	ANTICIPO DE FONDOS	0.00	3,987,894.51	3,987,894.51	2,820,749.56	2,820,749.56	2,820,749.56	2,820,749.56	1,167,144.95
101.000.001.0000.0000	ANTICIPO DE FONDOS AÑOS ANTERIORES	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
101.001.001.0000.0000	DE CUENTAS POR COBRAR	0.00	3,789,452.55	3,789,452.55	2,623,307.63	2,623,307.63	2,623,307.63	2,623,307.63	1,166,144.95
107.000.000.0000.0000	Anticipos por Devengar de Ejercicios Anteriores	0.00	198,431.93	198,431.93	197,431.93	197,431.93	197,431.93	197,431.93	1,000.00
Totales=>		23,667,029.86	7,745,574.38	31,412,604.24	22,861,990.04	22,861,990.04	15,502,585.96	15,502,585.96	1,519,597.52

DR. HECTOR FIALLO
Gerente General

ING. JUAN CARLOS LARA
Director Financiero

ING. PAOLA JIMENEZ, MGS
Especialista De Contabi

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EMPRESA PÚBLICA MUNICIPAL
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Y TRANSITO
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Periodo: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
0	SIN PROGRAMA	24,875,640.00	2,092,134.51	26,967,774.51	27,446,584.04	27,446,584.04	18,482,949.41	18,482,949.41	-478,809.53
0	SIN PROGRAMA	24,875,640.00	2,092,134.51	26,967,774.51	27,446,584.04	27,446,584.04	18,482,949.41	18,482,949.41	-478,809.53
1102	SOBRE LA PROPIEDAD	160,173.00	0.00	160,173.00	183,330.00	183,330.00	183,305.00	183,305.00	-23,157.00
110205.000.001.0000.0001	A LOS VEHICULOS MOTORIZADOS DE TRANSPORT	160,173.00	0.00	160,173.00	183,330.00	183,330.00	183,305.00	183,305.00	-23,157.00
1301	TASAS GENERALES	3,797,598.00	0.00	3,797,598.00	3,608,645.34	3,608,645.34	3,608,548.94	3,608,548.94	188,952.66
130101.001.001.0000.0001	POR FRECUENCIAS	536,556.00	0.00	536,556.00	797,136.89	797,136.89	797,058.96	797,058.96	-260,580.89
130101.002.001.0000.0001	VEHICULOS PARTICULARES	497,732.00	0.00	497,732.00	285,876.85	285,876.85	285,876.85	285,876.85	211,855.15
130101.003.001.0000.0001	TAXIS	86,140.00	0.00	86,140.00	0.00	0.00	0.00	0.00	86,140.00
130101.004.001.0000.0001	PERMISO DE OPERACION RENOVACION	892.00	0.00	892.00	0.00	0.00	0.00	0.00	892.00
130102.000.001.0000.0001	ACCESO A LUGARES PUBLICOS	1,100,762.00	0.00	1,100,762.00	1,030,544.37	1,030,544.37	1,029,327.75	1,029,327.75	70,217.63
130103.001.001.0000.0001	PARQUEADERO TARIFADO VEHICULOS	396,485.00	0.00	396,485.00	299,332.00	299,332.00	299,332.00	299,332.00	97,153.00
130103.002.001.0000.0001	PARQUEADERO TARIFADO MOTOS	69,245.00	0.00	69,245.00	52,550.00	52,550.00	52,550.00	52,550.00	16,695.00
130103.003.001.0000.0001	PARQUEADERO TARIFADO TEMPORAL MOTOS	0.00	0.00	0.00	54.00	54.00	54.00	54.00	-54.00
130103.004.001.0000.0001	PARQUEADERO TARIFADO TEMPORAL VEHICULOS	0.00	0.00	0.00	105.60	105.60	105.60	105.60	-105.60
130108.000.001.0000.0001	PRESTACION DE SERVICIOS	0.00	0.00	0.00	-23.00	-23.00	-23.00	-23.00	23.00
130108.001.001.0000.0001	REVISION TECNICA VEHICULAR LIVIANOS	0.00	0.00	0.00	-34.00	-34.00	-34.00	-34.00	34.00
130108.006.001.0000.0001	SERVICIO DE REMOLQUE	37,197.00	0.00	37,197.00	44,176.80	44,176.80	44,176.80	44,176.80	-6,979.80
130108.065.001.0000.0001	SERVICIOS DE ALCOHOTECTORALCOHOLEMIA	58,436.00	0.00	58,436.00	27,027.60	27,027.60	27,027.60	27,027.60	31,408.40
130108.066.001.0000.0001	SERVICIO DE GARAGE LIVIANO (HASTA 35 TONELAS)	129,663.00	0.00	129,663.00	125,764.80	125,764.80	125,284.60	125,284.60	3,878.20
130108.067.001.0000.0001	SERVICIO GARAGE PESADO (DE MAS 35 TONELAD)	16,583.00	0.00	16,583.00	19,253.78	19,253.78	19,253.78	19,253.78	-2,670.78
130108.068.001.0000.0001	SERVICIO GARAGE MOTOCICLETAS DIARIOS	57,993.00	0.00	57,993.00	33,785.64	33,785.64	33,785.64	33,785.64	24,207.36
130108.106.001.0000.0001	DUPLICADO DE CITACIONES	0.00	0.00	0.00	28.00	28.00	28.00	28.00	-28.00
130111.000.001.0000.0001	INSCRIPCIONES, REGISTROS Y MATRICULAS	0.00	0.00	0.00	2,518.42	2,518.42	2,229.30	2,229.30	-2,518.42
130111.001.001.0000.0001	DUPLICADO DE MATRICULA	49,905.00	0.00	49,905.00	72,323.20	72,323.20	72,323.20	72,323.20	-22,418.20

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero(a)

ING. PAOLA DIMENEZ, MGS
Especialista De Contab

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EMPRESA PÚBLICA MUNICIPAL
TRANSPORTE TERRESTRE
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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2024 :

Código	Partida	Asignación inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
130111.002.001.0000.0001	STICKER REVISION VEHICULAR	84,180.00	0.00	84,180.00	115,113.30	115,113.30	115,178.10	115,178.10	-30,933.30
130111.003.001.0000.0001	DUPLICADO STICKER DE REVISION VEHICULAR	0.00	0.00	0.00	425.30	425.30	425.30	425.30	-425.30
130111.004.001.0000.0001	REVISION TECNICA VEHICULAR BUSES	31,845.00	0.00	31,845.00	30,354.10	30,354.10	30,354.10	30,354.10	1,490.90
130111.005.001.0000.0001	REVISION TECNICA VEHICULAR LIVIANOS	185,580.00	0.00	185,580.00	281,185.65	281,185.65	282,238.30	282,238.30	-95,605.65
130111.006.001.0000.0001	REVISION TECNICA VEHICULAR MOTOCICLETAS Y	64,689.00	0.00	64,689.00	95,859.25	95,859.25	95,927.45	95,927.45	-31,170.25
130111.007.001.0000.0001	REVISION TECNICA VEHICULAR PESADOS	77,019.00	0.00	77,019.00	74,630.00	74,630.00	74,674.90	74,674.90	2,389.00
130111.008.001.0000.0001	REVISION TECNICA VEHICULAR TAXIS BUSETAS FL	56,688.00	0.00	56,688.00	61,464.10	61,464.10	61,464.10	61,464.10	-4,776.10
130112.000.001.0000.0001	PERMISOS, LICENCIAS Y PATENTES	0.00	0.00	0.00	993.91	993.91	993.91	993.91	-993.91
130112.001.001.0000.0001	PERMISO DE OPERACION RENOVACION	13,620.00	0.00	13,620.00	6,116.10	6,116.10	5,908.10	5,908.10	7,503.90
130112.002.001.0000.0001	CONTRATO DE OPERACION RENOVACION	616.00	0.00	616.00	0.00	0.00	0.00	0.00	616.00
130112.004.001.0000.0001	DERECHO OPERACIONAL DE TRANSP PUBLICO INT	42,052.00	0.00	42,052.00	37,600.00	37,600.00	37,600.00	37,600.00	4,452.00
130112.005.001.0000.0001	AUTORIZACIONES DE PARADAS POR USO DE VIA P	12,342.00	0.00	12,342.00	18,337.68	18,337.68	18,337.68	18,337.68	-5,995.68
130112.006.001.0000.0001	INFORME DE FACTIBILIDAD PROYECTOS INMOBILIA	6,000.00	0.00	6,000.00	820.80	820.80	820.80	820.80	5,179.20
130112.008.001.0000.0001	PERMISO DE GESTORES	0.00	0.00	0.00	237.90	237.90	237.90	237.90	-237.90
130199.000.001.0000.0001	OTRAS TASAS	0.00	0.00	0.00	9,235.70	9,235.70	9,235.70	9,235.70	-9,235.70
130199.001.001.0000.0001	INSCRIPCION DE GRAVAMEN	1,984.00	0.00	1,984.00	7.65	7.65	7.65	7.65	1,976.35
130199.002.002.0000.0001	LEVANTAMIENTO DE GRAVAMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
130199.003.003.0000.0001	TRASPASO DE DOMINIO VEHICULAR	13,909.00	0.00	13,909.00	18,836.30	18,836.30	18,836.30	18,836.30	-4,927.30
130199.009.009.0000.0001	RESOLUCION ADENDA POR CAMBIO DE SOCIO COM	21,500.00	0.00	21,500.00	7,328.30	7,328.30	7,328.30	7,328.30	14,171.70
130199.013.013.0000.0001	MODIFICACION CARACTERISTICAS DEL VEHICULO	16,333.00	0.00	16,333.00	16,953.30	16,953.30	16,953.30	16,953.30	-620.30
130199.014.014.0000.0001	BLOQUEO O DESBLOQUEO EN EL SISTEMA	6,688.00	0.00	6,688.00	5,483.70	5,483.70	5,483.70	5,483.70	1,204.30
130199.016.016.0000.0001	CERTIFICADO UNICO VEHICULAR (CUV)	8,322.00	0.00	8,322.00	6,812.10	6,812.10	7,777.02	7,777.02	1,509.90
130199.017.017.0000.0001	CERTIFICADO DE POSEER VEHICULO (CVP)	1,142.00	0.00	1,142.00	194.40	194.40	194.40	194.40	947.60
130199.029.001.0000.0001	ESPECIES FISCALES	50,000.00	0.00	50,000.00	29,065.10	29,065.10	29,065.10	29,065.10	20,934.90

DR. HECTOR FIALLO
Gerente General

LCDO. ANTHONY HIDALGO
Director Financiero(e)

ING. PAOLA JIMENEZ, MGS
Especialista De Contab

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
130199.030.001.0000.0000	POR INGRESOS DE BUSES INTERPROVINCIALES H	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00
130199.031.001.0000.0000	MODIFICACION DE RUTA	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00
130199.032.001.0000.0000	CONSTATAION DE CONTROL DE TRANSP PUBLICO	21,500.00	0.00	21,500.00	1,149.75	1,149.75	1,149.75	1,149.75	20,350.25
	1402 VENTAS DE PRODUCTOS Y MATERIALES	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00
140299.001.001.0000.0000	VENTA DE TAGS	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00
	1403 VENTAS NO INDUSTRIALES	2,200,000.00	-1,493,903.17	706,096.83	0.00	0.00	0.00	0.00	706,096.83
140305.001.001.0000.0000	SERVICIO DE VIDEOVIGILANCIA	1,200,000.00	-993,903.17	206,096.83	0.00	0.00	0.00	0.00	206,096.83
140399.001.001.0000.0000	VENTA DE SERVICIOS	1,000,000.00	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	1702 RENTAS POR ARRENDAMIENTOS DE BIENES	279,054.00	0.00	279,054.00	540,012.62	540,012.62	510,265.00	510,265.00	-260,958.62
170202.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	279,054.00	0.00	279,054.00	540,012.62	540,012.62	510,265.00	510,265.00	-260,958.62
	1704 MULTAS	10,117,738.60	1,287,458.71	11,405,197.31	16,023,594.86	16,023,594.86	7,089,881.54	7,089,881.54	-4,618,397.55
170402.000.001.0000.0000	INFRACCION A ORDENANZAS MUNICIPALES	0.00	0.00	0.00	273.82	273.82	273.82	273.82	-273.82
170404.000.001.0000.0000	INCUMPLIMIENTOS DE CONTRATOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
170416.000.001.0000.0000	INFRACCIONES A LA LEY ORGANICA DE TRANSPOR	0.00	0.00	0.00	736.22	736.22	324,970.60	324,970.60	-736.22
170416.001.001.0000.0000	INFRACCIONES LOTTTSV COIP Y ORDENANZAS MU	1,081,752.00	2,274,072.00	3,355,824.00	3,651,892.24	3,651,892.24	735,194.79	735,194.79	-296,088.24
170416.002.001.0000.0000	INFRACCIONES A LA LOTTTSV RADARES	4,353,177.60	-986,613.29	3,366,564.31	5,664,794.70	5,664,794.70	2,978,821.99	2,978,821.99	-2,298,230.39
170416.003.001.0000.0000	INFRACCIONES A LA LOTTTSV FOTOROJO	4,587,840.00	0.00	4,587,840.00	6,578,264.53	6,578,264.53	2,923,360.09	2,923,360.09	-1,990,424.53
170499.000.001.0000.0000	OTRAS MULTAS	0.00	0.00	0.00	4,134.15	4,134.15	4,130.65	4,130.65	-4,134.15
170499.001.001.0000.0000	RECARGO RETRASO MATRICULACION CALENDARI	62,050.00	0.00	62,050.00	103,646.40	103,646.40	103,329.60	103,329.60	-41,596.40
170499.002.002.0000.0000	RECARGO RETRASO REVISION SEMESTRAL VEH Y	18,867.00	0.00	18,867.00	15,206.40	15,206.40	15,180.00	15,180.00	3,660.60
170499.003.001.0000.0000	RECARG RETRASO REV ANUAL VEHICULAR Y O MA	0.00	0.00	0.00	4,646.40	4,646.40	4,620.00	4,620.00	-4,646.40
170499.004.001.0000.0000	INFRACCIONES AL REGLAMENTO DE OPERACIONE	3,684.00	0.00	3,684.00	0.00	0.00	0.00	0.00	3,684.00
170499.005.001.0000.0000	RESTITUCION PARA LA HABILITACION OPERACION	3,684.00	0.00	3,684.00	0.00	0.00	0.00	0.00	3,684.00
170499.006.001.0000.0000	MULTAS TRANSPORTE INTERPROVINCIAL	3,684.00	0.00	3,684.00	0.00	0.00	0.00	0.00	3,684.00

DR. HECTOR FIALLO
Gerente General.

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ING. PAOLA VIMENEZ, MGS
Especialista De Contab

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Y TRANSITO
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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS**

Institución: 0001

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D

Unidad Ejecutora: 0001

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO

Periodo: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
170499.007.001.0000.0001	MULTAS POR ROTURA DE VALLAS Y TARJETAS EXT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1904	OTROS NO OPERACIONALES	53,714.00	500,000.00	553,714.00	92,833.70	92,833.70	92,781.41	92,781.41	460,880.30
190499.000.001.0000.0001	OTROS NO ESPECIFICADOS	53,714.00	0.00	53,714.00	92,833.70	92,833.70	92,720.41	92,720.41	-39,119.70
190499.002.001.0000.0001	OTROS NO ESPECIFICADOS (REDONDEO CENTAVO)	0.00	500,000.00	500,000.00	0.00	0.00	61.00	61.00	500,000.00
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,250,000.00	0.00	4,250,000.00	3,564,986.44	3,564,986.44	3,564,986.44	3,564,986.44	685,013.56
280101.000.001.0000.0001	DEL GOBIERNO CENTRAL	0.00	0.00	0.00	2,416,289.12	2,416,289.12	2,416,289.12	2,416,289.12	-2,416,289.12
280101.001.001.0000.0001	DEL PRESUPUESTO GENERAL DEL ESTADO	4,250,000.00	0.00	4,250,000.00	1,148,697.32	1,148,697.32	1,148,697.32	1,148,697.32	3,101,302.68
3701	SALDOS EN CAJA Y BANCOS	1,000.00	811,965.68	812,965.68	0.00	0.00	0.00	0.00	812,965.68
370102.000.001.0000.0001	DE FONDOS DE AUTOGESTION	1,000.00	811,965.68	812,965.68	0.00	0.00	0.00	0.00	812,965.68
3801	ANTICIPO DE FONDOS	4,001,962.40	986,613.29	4,988,575.69	3,433,181.08	3,433,181.08	3,433,181.08	3,433,181.08	1,555,394.61
380101.001.001.0000.0001	DE CUENTAS POR COBRAR	0.00	0.00	0.00	64.10	64.10	0.00	0.00	-64.10
380101.002.001.0000.0001	CXC AÑOS ANTERIORES INFRACCIONES COIP ORD	1,098,844.00	0.00	1,098,844.00	719,852.50	719,852.50	719,916.60	719,916.60	378,991.50
380101.003.001.0000.0001	CXC AÑOS ANTERIORES INFRACCIONES RADARES	2,902,118.40	0.00	2,902,118.40	1,431,032.88	1,431,032.88	1,431,032.88	1,431,032.88	1,471,085.52
380101.004.001.0000.0001	CXC AÑOS ANTERIORES INFRACCIONES FOTOROJO	0.00	0.00	0.00	1,131,951.31	1,131,951.31	1,131,951.31	1,131,951.31	-1,131,951.31
380107.001.001.0000.0001	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTER	1,000.00	986,613.29	987,613.29	150,280.29	150,280.29	150,280.29	150,280.29	837,333.00
Totales=>		24,875,640.00	2,092,134.51	26,967,774.51	27,446,584.04	27,446,584.04	18,482,949.41	18,482,949.41	-478,809.53

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
	0 SIN PROGRAMA	33,888,301.62	1,037,084.55	34,925,386.17	3,727,374.39	3,727,374.39	2,099,360.72	2,099,360.72	31,198,011.78
	0 SIN PROGRAMA	33,888,301.62	1,037,084.55	34,925,386.17	3,727,374.39	3,727,374.39	2,099,360.72	2,099,360.72	31,198,011.78
1102	SOBRE LA PROPIEDAD	164,539.08	0.00	164,539.08	9,530.00	9,530.00	9,530.00	9,530.00	155,009.08
110205.000.001.0000.0000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORT	164,539.08	0.00	164,539.08	9,530.00	9,530.00	9,530.00	9,530.00	155,009.08
1301	TASAS GENERALES	3,901,200.36	0.00	3,901,200.36	282,440.09	282,440.09	282,211.34	282,211.34	3,618,760.27
130101.001.002.0000.0000	POR FRECUENCIAS	756,878.00	0.00	756,878.00	64,565.30	64,565.30	64,565.30	64,565.30	692,312.70
130101.002.002.0000.0000	VEHICULOS PARTICULARES	361,289.00	0.00	361,289.00	24,156.35	24,156.35	24,156.35	24,156.35	337,132.65
130101.003.002.0000.0000	TAXIS	323,630.10	0.00	323,630.10	0.00	0.00	0.00	0.00	323,630.10
130102.000.001.0000.0000	ACCESO A LUGARES PUBLICOS	0.00	0.00	0.00	0.00	0.00	51,016.00	51,016.00	0.00
130102.000.002.0000.0000	ACCESO A LUGARES PUBLICOS	1,149,074.00	0.00	1,149,074.00	89,731.00	89,731.00	38,715.00	38,715.00	1,059,343.00
130103.001.002.0000.0000	PARQUEADERO TARIFADO VEHICULOS	300,000.00	0.00	300,000.00	22,960.00	22,960.00	22,960.00	22,960.00	277,040.00
130103.002.002.0000.0000	PARQUEADERO TARIFADO MOTOS	54,000.00	0.00	54,000.00	5,212.50	5,212.50	5,212.50	5,212.50	48,787.50
130108.000.002.0000.0000	PRESTACION DE SERVICIOS	10,186.02	0.00	10,186.02	2,820.30	2,820.30	2,820.30	2,820.30	7,365.72
130108.065.002.0000.0000	SERVICIOS DE ALCOHOTORALCOHOLEMIA	47,290.50	0.00	47,290.50	2,355.60	2,355.60	2,355.60	2,355.60	44,934.90
130108.066.002.0000.0000	SERVICIO DE GARAGE LIVIANO (HASTA 35 TONELAS)	104,375.61	0.00	104,375.61	10,504.25	10,504.25	10,275.50	10,275.50	93,871.36
130108.067.002.0000.0000	SERVICIO GARAGE PESADO (DE MAS 35 TONELADA)	20,395.25	0.00	20,395.25	1,350.50	1,350.50	1,350.50	1,350.50	19,044.75
130108.068.002.0000.0000	SERVICIO GARAGE MOTOCICLETAS DIARIOS	4,271.71	0.00	4,271.71	3,079.00	3,079.00	3,079.00	3,079.00	1,192.71
130111.000.001.0000.0000	INSCRIPCIONES, REGISTROS Y MATRICULAS	0.00	0.00	0.00	328.90	328.90	328.90	328.90	-328.90
130111.001.002.0000.0000	DUPLICADO DE MATRICULA	57,618.30	0.00	57,618.30	6,799.10	6,799.10	6,799.10	6,799.10	50,819.20
130111.002.002.0000.0000	STICKER REVISION VEHICULAR	89,926.16	0.00	89,926.16	5,208.50	5,208.50	5,208.50	5,208.50	84,717.66
130111.004.002.0000.0000	REVISION TECNICA VEHICULAR BUSES	28,848.30	0.00	28,848.30	768.00	768.00	768.00	768.00	28,080.30
130111.005.001.0000.0000	REVISION TECNICA VEHICULAR LIVIANOS	0.00	0.00	0.00	0.00	0.00	5.50	5.50	0.00
130111.005.002.0000.0000	REVISION TECNICA VEHICULAR LIVIANOS	242,593.43	0.00	242,593.43	17,698.40	17,698.40	17,692.90	17,692.90	224,895.03
130111.006.002.0000.0000	REVISION TECNICA VEHICULAR MOTOCICLETAS Y	53,293.82	0.00	53,293.82	5,458.15	5,458.15	5,458.15	5,458.15	47,835.67

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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO
SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE INGRESOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D
Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO
Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
130111.007.002.0000.0000	REVISION TECNICA VEHICULAR PESADOS	67,901.21	0.00	67,901.21	3,374.40	3,374.40	3,374.40	3,374.40	64,526.81
130111.008.002.0000.0000	REVISION TECNICA VEHICULAR TAXIS Busetas FU	60,883.93	0.00	60,883.93	2,805.90	2,805.90	2,805.90	2,805.90	58,078.03
130112.000.002.0000.0000	PERMISOS, LICENCIAS Y PATENTES	21,881.52	0.00	21,881.52	1,918.50	1,918.50	1,918.50	1,918.50	19,963.02
130112.002.002.0000.0000	CONTRATO DE OPERACION RENOVACION	936.00	0.00	936.00	0.00	0.00	0.00	0.00	936.00
130112.004.002.0000.0000	DERECHO OPERACIONAL DE TRANSP PUBLICO INT	29,580.84	0.00	29,580.84	300.00	300.00	300.00	300.00	29,280.84
130112.005.001.0000.0000	AUTORIZACIONES DE PARADAS POR USO DE VIA P	0.00	0.00	0.00	447.69	447.69	447.69	447.69	-447.69
130199.000.002.0000.0000	OTRAS TASAS	73,202.48	0.00	73,202.48	1,451.10	1,451.10	1,451.10	1,451.10	71,751.38
130199.003.002.0000.0000	TRASPASO DE DOMINIO VEHICULAR	14,514.50	0.00	14,514.50	1,490.40	1,490.40	1,490.40	1,490.40	13,024.10
130199.010.002.0000.0000	REFORMA DE ESTATUTOS	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00
130199.013.002.0000.0000	MODIFICACION CARACTERISTICAS DEL VEHICULO	12,456.75	0.00	12,456.75	869.20	869.20	869.20	869.20	11,587.55
130199.014.002.0000.0000	BLOQUEO O DESBLOQUEO EN EL SISTEMA	7,809.68	0.00	7,809.68	196.80	196.80	196.80	196.80	7,612.88
130199.016.002.0000.0000	CERTIFICADO UNICO VEHICULAR (CUV)	6,132.00	0.00	6,132.00	500.20	500.20	500.20	500.20	5,631.80
130199.017.002.0000.0000	CERTIFICADO DE POSEER VEHICULO (CVP)	551.25	0.00	551.25	0.00	0.00	0.00	0.00	551.25
130199.029.002.0000.0000	ESPECIES FISCALES	0.00	0.00	0.00	6,090.05	6,090.05	6,090.05	6,090.05	-6,090.05
1403	VENTAS NO INDUSTRIALES	1,728,000.00	0.00	1,728,000.00	0.00	0.00	0.00	0.00	1,728,000.00
140305.000.002.0000.0000	TELECOMUNICACIONES	1,728,000.00	0.00	1,728,000.00	0.00	0.00	0.00	0.00	1,728,000.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	524,844.60	0.00	524,844.60	47,783.17	47,783.17	31,764.32	31,764.32	477,061.43
170202.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	0.00	0.00	0.00	0.00	11,678.53	11,678.53	0.00
170202.000.002.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	524,844.60	0.00	524,844.60	47,783.17	47,783.17	20,085.79	20,085.79	477,061.43
1704	MULTAS	19,424,159.33	0.00	19,424,159.33	1,617,223.07	1,617,223.07	5,457.00	5,457.00	17,806,936.26
170402.000.001.0000.0000	INFRACCION A ORDENANZAS MUNICIPALES	0.00	0.00	0.00	188.00	188.00	188.00	188.00	-188.00
170416.001.002.0000.0000	INFRACCIONES LOTTTSV COIP Y ORDENANZAS MU	5,840,421.30	0.00	5,840,421.30	147,070.86	147,070.86	0.00	0.00	5,693,350.44
170416.002.002.0000.0000	INFRACCIONES A LA LOTTTSV RADARES	5,275,177.03	0.00	5,275,177.03	788,869.08	788,869.08	0.00	0.00	4,486,307.95
170416.003.002.0000.0000	INFRACCIONES A LA LOTTTSV FOTOROJO	8,232,990.00	0.00	8,232,990.00	675,826.13	675,826.13	0.00	0.00	7,557,163.87

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CÉDULA PRESUPUESTARIA DE INGRESOS**

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Período: Desde Enero al 31 de Enero del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
170499.000.001.0000.0000	OTRAS MULTAS	0.00	0.00	0.00	0.00	0.00	78.50	78.50	0.00
170499.000.002.0000.0000	OTRAS MULTAS	1,000.00	0.00	1,000.00	203.80	203.80	393.30	393.30	796.20
170499.001.002.0000.0000	REGARGO RETRASO MATRICULACION CALENDARI	55,179.00	0.00	55,179.00	4,877.60	4,877.60	4,609.60	4,609.60	50,301.40
170499.003.002.0000.0000	RECARG RETRASO REV ANUAL VEHICULAR Y O MA	19,392.00	0.00	19,392.00	187.60	187.60	187.60	187.60	19,204.40
190101.000.002.0000.0000	1901 GARANTIAS Y FIANZAS	118.68	0.00	118.68	0.00	0.00	0.00	0.00	118.68
190101.000.002.0000.0000	EJECUCION DE GARANTIAS	118.68	0.00	118.68	0.00	0.00	0.00	0.00	118.68
190499.000.002.0000.0000	1904 OTROS NO OPERACIONALES	112,713.42	0.00	112,713.42	6,101.86	6,101.86	6,101.86	6,101.86	106,611.56
190499.000.002.0000.0000	OTROS NO ESPECIFICADOS	112,713.42	0.00	112,713.42	6,101.86	6,101.86	6,101.86	6,101.86	106,611.56
280101.001.003.0000.0000	2801 TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	3,662,177.14	0.00	3,662,177.14	186,070.09	186,070.09	186,070.09	186,070.09	3,476,107.05
280101.001.003.0000.0000	DEL PRESUPUESTO GENERAL DEL ESTADO	3,662,177.14	0.00	3,662,177.14	186,070.09	186,070.09	186,070.09	186,070.09	3,476,107.05
370102.000.996.0000.0000	3701 SALDOS EN CAJA Y BANCOS	156,189.11	0.00	156,189.11	0.00	0.00	0.00	0.00	156,189.11
370102.000.996.0000.0000	DE FONDOS DE AUTOGESTION	156,189.11	0.00	156,189.11	0.00	0.00	0.00	0.00	156,189.11
380101.001.998.0000.0000	3801 ANTICIPO DE FONDOS	4,214,359.90	1,037,084.55	5,251,444.45	1,578,226.11	1,578,226.11	1,578,226.11	1,578,226.11	3,673,218.34
380101.001.998.0000.0000	DE CUENTAS POR COBRAR	0.00	0.00	0.00	9,905.94	9,905.94	9,905.94	9,905.94	-9,905.94
380101.002.998.0000.0000	CXC AÑOS ANTERIORES INFRACCIONES COIP ORD	934,961.45	0.00	934,961.45	119,636.92	119,636.92	119,637.92	119,637.92	815,324.53
380101.003.998.0000.0000	CXC AÑOS ANTERIORES INFRACCIONES RADARES	1,500,000.00	0.00	1,500,000.00	209,338.52	209,338.52	209,337.52	209,337.52	1,290,661.48
380101.004.998.0000.0000	CXC AÑOS ANTERIORES INFRACCIONES FOTOROJ	1,500,000.00	0.00	1,500,000.00	402,011.73	402,011.73	402,011.73	402,011.73	1,097,988.27
380107.000.998.0000.0000	Anticipos por Devengar de Ejercicios Anteriores	279,398.45	1,037,084.55	1,316,483.00	837,333.00	837,333.00	837,333.00	837,333.00	479,150.00
Totales=>		33,888,301.62	1,037,084.55	34,925,386.17	3,727,374.39	3,727,374.39	2,099,360.72	2,099,360.72	31,198,011.78

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