

**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 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	-5,146,999.37	28,741,302.25	23,544,768.65	23,544,768.65	21,349,153.22	21,349,153.22	17,301,281.12	17,301,281.12	5,196,533.60	7,392,149.03
	0 SIN PROGRAMA	33,888,301.62	-5,146,999.37	28,741,302.25	23,544,768.65	23,544,768.65	21,349,153.22	21,349,153.22	17,301,281.12	17,301,281.12	5,196,533.60	7,392,149.03
	100 ADMINISTRACION GENERAL	6,697,470.87	183,160.98	6,880,631.85	5,802,802.96	5,802,802.96	5,661,257.77	5,661,257.77	5,293,604.07	5,293,604.07	1,077,828.89	1,219,374.08
	110 ADMINISTRACION GENERAL	6,697,470.87	183,160.98	6,880,631.85	5,802,802.96	5,802,802.96	5,661,257.77	5,661,257.77	5,293,604.07	5,293,604.07	1,077,828.89	1,219,374.08
5101	REMUNERACIONES BASICAS	2,437,272.31	-721,494.54	1,715,777.77	1,527,436.84	1,527,436.84	1,526,138.76	1,526,138.76	1,481,862.63	1,481,862.63	188,340.93	189,639.01
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
00.00.100.110.510105.000.000.002.0000.0000	REMUNERACIONES UNIFICADAS	2,437,272.31	-721,494.54	1,715,777.77	1,527,436.84	1,527,436.84	1,526,138.76	1,526,138.76	1,481,862.63	1,481,862.63	188,340.93	189,639.01
5102	REMUNERACIONES COMPLEMENTARIAS	372,338.31	-148,027.47	224,310.84	213,756.18	213,756.18	213,756.18	213,756.18	212,343.68	212,343.68	10,554.66	10,554.66
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
00.00.100.110.510203.000.000.002.0000.0000	DECIMOTERCER SUELDO	254,538.31	-96,846.22	157,692.09	157,692.09	157,692.09	157,692.09	157,692.09	156,592.92	156,592.92	0.00	0.00
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
00.00.100.110.510204.000.000.002.0000.0000	DECIMOCUARTO SUELDO	117,800.00	-51,181.25	66,618.75	56,064.09	56,064.09	56,064.09	56,064.09	55,750.76	55,750.76	10,554.66	10,554.66
5105	REMUNERACIONES TEMPORALES	1,487,910.52	-949,056.65	538,853.87	402,081.72	402,081.72	402,081.72	402,081.72	399,670.99	399,670.99	136,772.15	136,772.15
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
00.00.100.110.510509.000.000.002.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	11,000.00	12,679.38	23,679.38	23,679.37	23,679.37	23,679.37	23,679.37	23,679.37	23,679.37	0.01	0.01
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
00.00.100.110.510510.000.000.002.0000.0000	SERVICIOS PERSONALES POR CONTRATO	1,384,910.52	-961,736.03	423,174.49	302,139.95	302,139.95	302,139.95	302,139.95	299,729.22	299,729.22	121,034.54	121,034.54
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
00.00.100.110.510513.000.000.002.0000.0000	ENCARGOS	90,000.00	0.00	90,000.00	76,262.40	76,262.40	76,262.40	76,262.40	76,262.40	76,262.40	13,737.60	13,737.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	684,575.80	-307,458.54	377,117.26	327,505.62	327,505.62	325,401.28	325,401.28	323,432.62	323,432.62	49,611.64	51,715.98
00.00.100.110.510601.000.000.002.0000.0000	APORTE PATRONAL	367,752.24	-165,294.71	202,457.53	188,918.38	188,918.38	187,773.82	187,773.82	187,727.79	187,727.79	13,539.15	14,683.71
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
00.00.100.110.510602.000.000.002.0000.0000	FONDO DE RESERVA	316,823.56	-142,163.83	174,659.73	138,587.24	138,587.24	137,627.46	137,627.46	135,704.83	135,704.83	36,072.49	37,032.27
5107	INDEMNIZACIONES	10,000.00	75,884.01	85,884.01	57,290.61	57,290.61	57,290.61	57,290.61	12,532.34	12,532.34	28,593.40	28,593.40
00.00.100.110.510706.000.000.002.0000.0000	POR JUBILACION	0.00	69,884.01	69,884.01	43,468.25	43,468.25	43,468.25	43,468.25	0.00	0.00	26,415.76	26,415.76
00.00.100.110.510707.000.000.002.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	10,000.00	6,000.00	16,000.00	13,822.36	13,822.36	13,822.36	13,822.36	12,532.34	12,532.34	2,177.64	2,177.64
5301	SERVICIOS BASICOS	185,200.00	35,391.35	220,591.35	105,758.75	105,758.75	74,754.19	74,754.19	65,156.50	65,156.50	114,832.60	145,837.16

DR. HECTOR FIALLO  
Gerente General

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00.00.100.110.530101.000.000.002.0000.000	AGUA POTABLE	8,000.00	3,900.00	11,900.00	9,829.97	9,829.97	9,790.51	9,790.51	7,916.35	7,916.35	2,070.03	2,109.49
00.00.100.110.530104.000.000.002.0000.000	ENERGIA ELECTRICA	43,000.00	5,000.00	48,000.00	35,680.54	35,680.54	35,078.88	35,078.88	35,078.88	35,078.88	12,319.46	12,921.12
00.00.100.110.530105.000.000.002.0000.000	TELECOMUNICACIONES	134,200.00	26,491.35	160,691.35	60,248.24	60,248.24	29,884.80	29,884.80	22,161.27	22,161.27	100,443.11	130,806.55
	5302 SERVICIOS GENERALES	243,392.44	-27,475.22	215,917.22	160,061.14	160,061.14	124,029.47	124,029.47	112,558.89	112,558.89	55,856.08	91,887.75
00.00.100.110.530202.000.000.002.0000.000	FLETES Y MANIOBRAS	10,080.00	421.65	10,501.65	10,408.38	10,408.38	9,051.39	9,051.39	8,379.89	8,379.89	93.27	1,450.26
00.00.100.110.530203.000.000.002.0000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	659.00	-118.94	540.06	540.06	540.06	540.06	540.06	14.85	14.85	0.00	0.00
00.00.100.110.530204.000.000.002.0000.000	IMPRESION, REPRODUCCION Y PUBLICACION	31,040.00	-17,446.85	13,593.15	13,245.00	13,245.00	13,245.00	13,245.00	10,226.27	10,226.27	348.15	348.15
00.00.100.110.530204.000.000.998.0000.000	IMPRESION, REPRODUCCION Y PUBLICACION	0.00	7,200.00	7,200.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	450.00	450.00
00.00.100.110.530207.000.000.002.0000.000	DIFUSION, INFORMACION Y PUBLICIDAD	61,438.06	16,197.94	77,636.00	35,265.50	35,265.50	26,187.34	26,187.34	22,655.08	22,655.08	42,370.50	51,448.66
00.00.100.110.530207.000.000.998.0000.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	28,000.00	28,000.00	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	100.00	100.00
00.00.100.110.530209.000.000.998.0000.000	SERVICIO DE ASEO	0.00	20,000.00	20,000.00	12,354.48	12,354.48	0.00	0.00	0.00	0.00	7,645.52	20,000.00
00.00.100.110.530210.000.000.002.0000.000	SERVICIO DE GUARDERIA	100,000.00	-81,784.01	18,215.99	18,215.59	18,215.59	18,215.59	18,215.59	18,215.59	18,215.59	0.40	0.40
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
00.00.100.110.530226.000.000.002.0000.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEM	0.00	2,969.46	2,969.46	0.00	0.00	0.00	0.00	0.00	0.00	2,969.46	2,969.46
00.00.100.110.530230.000.000.002.0000.000	DIGITALIZACION DE INFORMACION Y DATOS PUBLIC	29,675.38	-163.97	29,511.41	28,262.63	28,262.63	17,533.91	17,533.91	15,998.38	15,998.38	1,248.78	11,977.50
00.00.100.110.530246.000.000.002.0000.000	SERVICIO DE IDENTIFICACION, MARCACION, AUTEN	10,500.00	-2,750.50	7,749.50	7,119.50	7,119.50	4,606.18	4,606.18	2,418.83	2,418.83	630.00	3,143.32
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	18,392.87	-13,403.60	4,989.27	1,239.45	1,239.45	800.00	800.00	800.00	800.00	3,749.82	4,189.27
00.00.100.110.530301.000.000.002.0000.000	PASAJES AL INTERIOR	392.87	60.55	453.42	0.00	0.00	0.00	0.00	0.00	0.00	453.42	453.42
00.00.100.110.530302.000.000.002.0000.000	PASAJES AL EXTERIOR	0.00	439.45	439.45	439.45	439.45	0.00	0.00	0.00	0.00	0.00	439.45
00.00.100.110.530303.000.000.002.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	18,000.00	-13,903.60	4,096.40	800.00	800.00	800.00	800.00	800.00	800.00	3,296.40	3,296.40
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	142,308.57	-12,682.11	129,626.46	62,113.24	62,113.24	62,113.24	62,113.24	42,347.47	42,347.47	67,513.22	67,513.22
00.00.100.110.530402.000.000.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	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
00.00.100.110.530402.000.000.002.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	79,730.00	-71,280.00	8,450.00	0.00	0.00	0.00	0.00	0.00	0.00	8,450.00	8,450.00
00.00.100.110.530402.000.000.003.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
00.00.100.110.530403.000.000.002.0000.000	MOBILIARIOS	12,600.00	-5,000.00	7,600.00	7,200.00	7,200.00	7,200.00	7,200.00	1,267.75	1,267.75	400.00	400.00
00.00.100.110.530404.000.000.001.0000.000	MAQUINARIAS Y EQUIPOS	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00
00.00.100.110.530404.000.000.002.0000.000	MAQUINARIAS Y EQUIPOS	43,678.57	42,197.89	85,876.46	41,903.24	41,903.24	41,903.24	41,903.24	40,736.24	40,736.24	43,973.22	43,973.22
00.00.100.110.530404.000.000.003.0000.000	MAQUINARIAS Y EQUIPOS	0.00	13,500.00	13,500.00	12,110.00	12,110.00	12,110.00	12,110.00	343.48	343.48	1,390.00	1,390.00

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00.00.100.110.530418.000.000.002.0000.000	MANTENIMIENTO DE AREAS VERDES Y ARREGLO D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.530499.000.000.002.0000.000	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPA	6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5305 ARRENDAMIENTOS DE BIENES	27,000.00	6,000.00	33,000.00	26,036.72	26,036.72	23,692.58	23,692.58	19,895.90	19,895.90	6,963.28	9,307.42
00.00.100.110.530502.000.000.002.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	26,000.00	6,000.00	32,000.00	25,186.72	25,186.72	22,842.58	22,842.58	19,045.90	19,045.90	6,813.28	9,157.42
00.00.100.110.530505.000.000.002.0000.000	VEHICULOS	1,000.00	0.00	1,000.00	850.00	850.00	850.00	850.00	850.00	850.00	150.00	150.00
	5306 CONTRATACION DE ESTUDIOS, INVESTIGACIONE	169,714.29	214,248.00	383,962.29	249,159.73	249,159.73	245,159.72	245,159.72	182,930.84	182,930.84	134,802.56	138,802.57
00.00.100.110.530601.000.000.998.0000.000	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
00.00.100.110.530602.000.000.002.0000.000	SERVICIO DE AUDITORIA	10,714.29	-2,714.29	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,110.00	4,110.00	0.00	0.00
00.00.100.110.530606.000.000.001.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVI	63,000.00	-1,287.71	61,712.29	56,200.00	56,200.00	56,199.99	56,199.99	49,928.00	49,928.00	5,512.29	5,512.30
00.00.100.110.530606.000.000.002.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVI	50,000.00	69,000.00	119,000.00	97,409.73	97,409.73	93,409.73	93,409.73	43,830.91	43,830.91	21,590.27	25,590.27
00.00.100.110.530606.000.000.998.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVI	0.00	143,000.00	143,000.00	42,500.00	42,500.00	42,500.00	42,500.00	40,011.93	40,011.93	100,500.00	100,500.00
00.00.100.110.530607.000.000.998.0000.000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
00.00.100.110.530612.000.000.002.0000.000	CAPACITACION A SERVIDORES PUBLICOS	46,000.00	-950.00	45,050.00	45,050.00	45,050.00	45,050.00	45,050.00	45,050.00	45,050.00	0.00	0.00
	5307 GASTOS EN INFORMATICA	233,179.04	-13,432.43	219,746.61	177,345.57	177,345.57	119,038.25	119,038.25	76,618.29	76,618.29	42,401.04	100,708.36
00.00.100.110.530701.000.000.002.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	14,556.16	271.02	14,827.18	11,556.17	11,556.17	8,604.17	8,604.17	8,604.17	8,604.17	3,271.01	6,223.01
00.00.100.110.530701.000.000.998.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
00.00.100.110.530702.000.000.002.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	48,516.88	-9,062.39	39,454.49	11,611.46	11,611.46	11,602.45	11,602.45	5,000.19	5,000.19	27,843.03	27,852.04
00.00.100.110.530703.000.000.002.0000.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	128,738.00	3,805.94	132,543.94	128,212.44	128,212.44	72,866.13	72,866.13	52,448.93	52,448.93	4,331.50	59,677.81
00.00.100.110.530704.000.000.002.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	41,368.00	-9,247.00	32,121.00	25,165.50	25,165.50	25,165.50	25,165.50	9,765.00	9,765.00	6,955.50	6,955.50
	5308 BIENES DE USO Y CONSUMO CORRIENTE	65,284.42	125,906.40	191,190.82	55,245.83	55,245.83	52,066.32	52,066.32	13,856.01	13,856.01	135,944.99	139,124.50
00.00.100.110.530802.000.000.003.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	0.00	7,246.43	7,246.43	6,736.43	6,736.43	6,736.43	6,736.43	6,690.00	6,690.00	510.00	510.00
00.00.100.110.530804.000.000.002.0000.000	MATERIALES DE OFICINA	23,571.42	-13,376.86	10,194.56	6,687.55	6,687.55	6,687.16	6,687.16	6,687.16	6,687.16	3,507.01	3,507.40
00.00.100.110.530808.000.000.002.0000.000	INSTRUMENTAL MEDICO MENOR	6,137.00	0.00	6,137.00	5,254.18	5,254.18	5,254.18	5,254.18	36.00	36.00	882.82	882.82
00.00.100.110.530811.000.000.002.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	28,520.00	126,298.92	154,818.92	29,326.64	29,326.64	26,147.52	26,147.52	120.09	120.09	125,492.28	128,671.40
00.00.100.110.530811.000.000.998.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	0.00	7,200.00	7,200.00	6,661.88	6,661.88	6,661.88	6,661.88	157.52	157.52	538.12	538.12
00.00.100.110.530813.000.000.002.0000.000	REPUESTOS Y ACCESORIOS	7,056.00	-5,462.09	1,593.91	579.15	579.15	579.15	579.15	165.24	165.24	1,014.76	1,014.76
00.00.100.110.530832.000.000.998.0000.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	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
	5309 BIENES MUEBLES NO DEPRECIABLES	44,500.00	-35,412.52	9,087.48	3,699.40	3,699.40	3,699.40	3,699.40	3,357.69	3,357.69	5,388.08	5,388.08

DR. HECTOR FIALLO  
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Director Financiero (e)

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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 Diciembre 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
00.00.100.110.531403.000.000.001.0000.000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.100.110.531403.000.000.002.0000.000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	44,500.00	-35,512.52	8,987.48	3,699.40	3,699.40	3,699.40	3,699.40	3,357.69	3,357.69	5,288.08	5,288.08
00.00.100.110.531404.000.000.002.0000.000	MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO D	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	166,057.15	-51,735.42	114,321.73	114,181.66	114,181.66	114,181.65	114,181.65	114,133.41	114,133.41	140.07	140.08
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	-51,735.42	109,721.73	109,581.66	109,581.66	109,581.65	109,581.65	109,533.41	109,533.41	140.07	140.08
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	194,464.29	-5,000.00	189,464.29	119,084.85	119,084.85	116,248.75	116,248.75	8,269.05	8,269.05	70,379.44	73,215.54
00.00.100.110.570201.000.000.002.0000.000	SEGUROS	190,000.00	-5,000.00	185,000.00	114,731.73	114,731.73	112,928.92	112,928.92	5,003.48	5,003.48	70,268.27	72,071.08
00.00.100.110.570203.000.000.002.0000.000	COMISIONES BANCARIAS	4,464.29	0.00	4,464.29	4,353.12	4,353.12	3,319.83	3,319.83	3,265.57	3,265.57	111.17	1,144.46
	7314 BIENES MUEBLES NO DEPRECIABLE	0.00	2,976.28	2,976.28	0.00	0.00	0.00	0.00	0.00	0.00	2,976.28	2,976.28
00.00.100.110.731403.000.000.002.0000.000	MOBILIARIO	0.00	2,976.28	2,976.28	0.00	0.00	0.00	0.00	0.00	0.00	2,976.28	2,976.28
	8401 BIENES MUEBLES	214,880.86	-124,899.21	89,981.65	66,973.00	66,973.00	66,973.00	66,973.00	90,005.11	90,005.11	23,008.65	23,008.65
00.00.100.110.840103.000.000.002.0000.000	MOBILIARIOS	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
00.00.100.110.840104.000.000.002.0000.000	MAQUINARIAS Y EQUIPOS	13,100.00	-12,100.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.100.110.840107.000.000.002.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	201,617.86	-113,799.21	87,818.65	66,973.00	66,973.00	66,973.00	66,973.00	90,005.11	90,005.11	20,845.65	20,845.65
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	2,132,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	0.00	0.00
00.00.100.110.840201.000.000.002.0000.000	TERRENOS	1,000.00	2,132,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	2,133,832.65	0.00	0.00
	300 PLANIFICACION Y DESARROLLO URBANO	27,190,830.75	-5,330,160.35	21,860,670.40	17,741,965.69	17,741,965.69	15,687,895.45	15,687,895.45	12,007,677.05	12,007,677.05	4,118,704.71	6,172,774.95
	310 PLANIFICACION URBANA Y RURAL	2,736,009.86	87,690.39	2,823,700.25	2,467,125.62	2,467,125.62	1,704,377.65	1,704,377.65	1,598,189.75	1,598,189.75	356,574.63	1,119,322.60
	7101 REMUNERACIONES BASICAS	601,136.70	-63,966.78	537,169.92	441,355.46	441,355.46	441,355.46	441,355.46	426,082.43	426,082.43	95,814.46	95,814.46
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	166.66	166.66	0.00	0.00
00.00.300.310.710105.000.000.002.0000.0000	REMUNERACIONES UNIFICADAS	170,482.63	-32,920.53	137,562.10	115,187.82	115,187.82	115,187.82	115,187.82	111,823.83	111,823.83	22,374.28	22,374.28
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
00.00.300.310.710106.000.000.002.0000.0000	SALARIOS UNIFICADOS	430,654.07	-31,046.25	399,607.82	326,167.64	326,167.64	326,167.64	326,167.64	314,091.94	314,091.94	73,440.18	73,440.18
	7102 REMUNERACIONES COMPLEMENTARIAS	82,512.21	-9,147.10	73,365.11	69,642.25	69,642.25	69,642.25	69,642.25	71,224.07	71,224.07	3,722.86	3,722.86
00.00.300.310.710203.000.0.001.0000.0000	DECIMOTERCER SUELDO	0.00	608.22	608.22	608.22	608.22	608.22	608.22	608.22	608.22	0.00	0.00
00.00.300.310.710203.000.000.002.0000.0000	DECIMOTERCER SUELDO	54,012.21	-9,755.32	44,256.89	40,690.10	40,690.10	40,690.10	40,690.10	40,352.75	40,352.75	3,566.79	3,566.79

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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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.710204.000.0.001.0000.0000	DECIMOCUARTO SUELDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.710204.000.000.002.0000.0000	DECIMOCUARTO SUELDO	28,500.00	0.00	28,500.00	28,343.93	28,343.93	28,343.93	28,343.93	30,263.10	30,263.10	156.07	156.07
7103	REMUNERACIONES COMPENSATORIAS	5,618.40	1,257.64	6,876.04	6,774.16	6,774.16	6,774.16	6,774.16	4,196.16	4,196.16	101.88	101.88
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
00.00.300.310.710304.000.000.002.0000.0000	COMPENSACION POR TRANSPORTE	4,680.00	0.00	4,680.00	4,578.12	4,578.12	4,578.12	4,578.12	4,578.12	4,578.12	101.88	101.88
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
00.00.300.310.710306.000.000.002.0000.0000	REFRIGERIO	938.40	1,257.64	2,196.04	2,196.04	2,196.04	2,196.04	2,196.04	-381.96	-381.96	0.00	0.00
7104	SUBSIDIOS	15,470.51	0.00	15,470.51	13,019.80	13,019.80	13,019.80	13,019.80	13,019.80	13,019.80	2,450.71	2,450.71
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
00.00.300.310.710401.000.000.002.0000.0000	POR CARGAS FAMILIARES	938.40	0.00	938.40	592.20	592.20	592.20	592.20	592.20	592.20	346.20	346.20
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
00.00.300.310.710408.000.000.002.0000.0000	SUBSIDIO DE ANTIGUEDAD	14,532.11	0.00	14,532.11	12,427.60	12,427.60	12,427.60	12,427.60	12,427.60	12,427.60	2,104.51	2,104.51
7105	REMUNERACIONES TEMPORALES	148,017.31	-48,347.79	99,669.52	79,232.85	79,232.85	79,232.85	79,232.85	70,297.08	70,297.08	20,436.67	20,436.67
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
00.00.300.310.710509.000.000.002.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	38,765.63	11,000.00	49,765.63	45,459.10	45,459.10	45,459.10	45,459.10	37,082.88	37,082.88	4,306.53	4,306.53
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
00.00.300.310.710510.000.000.002.0000.0000	SERVICIOS PERSONALES POR CONTRATO	96,451.68	-53,347.79	43,103.89	33,773.75	33,773.75	33,773.75	33,773.75	33,214.20	33,214.20	9,330.14	9,330.14
00.00.300.310.710512.000.000.002.0000.0000	SUBROGACION	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.300.310.710513.000.000.002.0000.0000	ENCARGO	10,800.00	-5,000.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	127,150.73	-16,055.74	111,094.99	99,601.80	99,601.80	99,527.25	99,527.25	98,857.84	98,857.84	11,493.19	11,567.74
00.00.300.310.710601.000.000.002.0000.0000	APORTE PATRONAL	72,723.79	-6,285.04	66,438.75	56,907.38	56,907.38	56,907.38	56,907.38	56,907.38	56,907.38	9,531.37	9,531.37
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	-9,770.70	44,656.24	42,694.42	42,694.42	42,619.87	42,619.87	41,950.46	41,950.46	1,961.82	2,036.37
7107	INDEMNIZACIONES	74,000.00	88,686.22	162,686.22	152,631.41	152,631.41	152,631.41	152,631.41	152,169.63	152,169.63	10,054.81	10,054.81
00.00.300.310.710706.000.000.002.0000.0000	POR JUBILACION	57,000.00	-3,192.00	53,808.00	49,560.00	49,560.00	49,560.00	49,560.00	49,560.00	49,560.00	4,248.00	4,248.00
00.00.300.310.710707.000.000.002.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	7,000.00	1,000.00	8,000.00	4,347.72	4,347.72	4,347.72	4,347.72	4,347.72	4,347.72	3,652.28	3,652.28
00.00.300.310.710709.000.000.001.0000.0000	POR RENUNCIA VOLUNTARIA	0.00	90,270.00	90,270.00	90,270.00	90,270.00	90,270.00	90,270.00	90,270.00	90,270.00	0.00	0.00
00.00.300.310.710711.000.000.002.0000.0000	INDEMNIZACIONES LABORALES	10,000.00	0.00	10,000.00	7,845.47	7,845.47	7,845.47	7,845.47	7,383.69	7,383.69	2,154.53	2,154.53

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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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.310.710711.000.1.001.0000.0000	INDEMNIZACIONES LABORALES	0.00	608.22	608.22	608.22	608.22	608.22	608.22	608.22	608.22	0.00	0.00
	7301 SERVICIOS BASICOS	40,000.00	11,270.00	51,270.00	50,017.47	50,017.47	48,843.79	48,843.79	48,843.79	48,843.79	1,252.53	2,426.21
00.00.300.310.730101.000.000.002.0000.0000	AGUA POTABLE	5,000.00	0.00	5,000.00	5,000.00	5,000.00	4,977.70	4,977.70	4,977.70	4,977.70	0.00	22.30
00.00.300.310.730104.000.000.002.0000.0000	ENERGIA ELECTRICA	35,000.00	11,270.00	46,270.00	45,017.47	45,017.47	43,866.09	43,866.09	43,866.09	43,866.09	1,252.53	2,403.91
	7302 SERVICIOS GENERALES	1,021,059.81	-119,441.37	901,618.44	893,296.46	893,296.46	608,597.88	608,597.88	594,177.58	594,177.58	8,321.98	293,020.56
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	-364,583.62	463,289.59	463,289.39	463,289.39	201,421.84	201,421.84	211,112.19	211,112.19	0.20	261,867.75
00.00.300.310.730208.000.000.003.0000.0000	SERVICIO DE VIGILANCIA	0.00	186,004.65	186,004.65	186,004.65	186,004.65	186,004.65	186,004.65	186,004.65	186,004.65	0.00	0.00
00.00.300.310.730208.000.000.998.0000.0000	SERVICIO DE VIGILANCIA	0.00	35,000.00	35,000.00	34,382.26	34,382.26	34,355.66	34,355.66	24,076.03	24,076.03	617.74	644.34
00.00.300.310.730209.000.000.002.0000.0000	SERVICIOS DE ASEO	189,086.60	24,137.60	213,224.20	209,620.16	209,620.16	186,815.73	186,815.73	172,984.71	172,984.71	3,604.04	26,408.47
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,250.00	-844.04	405.96	229.31	229.31	229.31	229.31	229.31	229.31	176.65	176.65
00.00.300.310.730301.000.000.002.0000.0000	PASAJES AL INTERIOR	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730303.000.000.002.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-594.04	405.96	229.31	229.31	229.31	229.31	229.31	229.31	176.65	176.65
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	37,383.18	95,144.11	132,527.29	36,300.35	36,300.35	6,658.85	6,658.85	6,658.85	6,658.85	96,226.94	125,868.44
00.00.300.310.730403.000.000.002.0000.0000	MOBILIARIOS	13,350.00	-10,045.50	3,304.50	3,304.50	3,304.50	0.00	0.00	0.00	0.00	0.00	3,304.50
00.00.300.310.730403.000.000.998.0000.0000	MOBILIARIOS	0.00	26,337.00	26,337.00	26,337.00	26,337.00	0.00	0.00	0.00	0.00	0.00	26,337.00
00.00.300.310.730404.000.000.002.0000.0000	MAQUINARIAS Y EQUIPOS	24,033.18	-24,033.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.310.730418.000.000.002.0000.0000	MANTENIMIENTO AREAS VERDES Y ARREGLO VIAS	0.00	6,658.85	6,658.85	6,658.85	6,658.85	6,658.85	6,658.85	6,658.85	6,658.85	0.00	0.00
00.00.300.310.730418.000.000.998.0000.0000	MANTENIMIENTO AREAS VERDES Y ARREGLO VIAS	0.00	96,226.94	96,226.94	0.00	0.00	0.00	0.00	0.00	0.00	96,226.94	96,226.94
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	24,000.00	69,000.00	93,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	73,000.00	73,000.00
00.00.300.310.730601.000.000.002.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
00.00.300.310.730612.000.000.002.0000.0000	CAPACITACION A SERVIDORES PUBLICOS	24,000.00	-4,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	7307 GASTOS EN INFORMATICA	0.00	7,135.02	7,135.02	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	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	6,647.00	6,647.00	488.02	488.02
	7308 BIENES DE USO Y CONSUMO DE INVERSION	79,432.23	-21,022.94	58,409.29	55,686.68	55,686.68	26,390.86	26,390.86	20,826.83	20,826.83	2,722.61	32,018.43
00.00.300.310.730802.000.000.002.0000.0000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	12,000.00	-613.56	11,386.44	11,157.71	11,157.71	11,157.71	11,157.71	7,239.39	7,239.39	228.73	228.73
00.00.300.310.730804.000.000.002.0000.0000	MATERIALES DE OFICINA	6,658.78	0.00	6,658.78	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	213.88	213.88
00.00.300.310.730811.000.000.002.0000.0000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PL	41,686.40	-26,785.71	14,900.69	14,900.69	14,900.69	3,122.54	3,122.54	3,122.54	3,122.54	0.00	11,778.15

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 Diciembre 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
00.00.300.310.730811.000.000.998.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	0.00	17,517.67	17,517.67	17,517.67	17,517.67	0.00	0.00	0.00	0.00	0.00	17,517.67
00.00.300.310.730819.000.000.002.0000.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	19,087.05	-11,141.34	7,945.71	5,665.71	5,665.71	5,665.71	5,665.71	4,020.00	4,020.00	2,280.00	2,280.00
	7314 BIENES MUEBLES NO DEPRECIABLE	0.00	0.00	0.00	0.00	0.00	-365.40	-365.40	0.00	0.00	0.00	365.40
00.00.300.310.731404.000.0.001.0000.0000	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	-74.96	-74.96	0.00	0.00	0.00	74.96
00.00.300.310.731406.000.0.001.0000.0000	HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	-45.98	-45.98	0.00	0.00	0.00	45.98
00.00.300.310.731407.000.0.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	0.00	0.00	0.00	0.00	-244.46	-244.46	0.00	0.00	0.00	244.46
	8401 BIENES MUEBLES	478,978.78	94,023.16	573,001.94	542,690.62	542,690.62	125,192.18	125,192.18	64,959.38	64,959.38	30,311.32	447,809.76
00.00.300.310.840103.000.000.002.0000.000	MOBILIARIOS	40,000.00	25,641.50	65,641.50	35,972.28	35,972.28	8,976.28	8,976.28	2,976.28	2,976.28	29,669.22	56,665.22
00.00.300.310.840104.000.000.002.0000.000	MAQUINARIAS Y EQUIPOS	268,394.19	-56,825.47	211,568.72	210,926.62	210,926.62	116,215.90	116,215.90	61,983.10	61,983.10	642.10	95,352.82
00.00.300.310.840107.000.000.002.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	170,584.59	0.00	170,584.59	170,584.59	170,584.59	0.00	0.00	0.00	0.00	0.00	170,584.59
00.00.300.310.840107.000.000.998.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	125,207.13	125,207.13	125,207.13	125,207.13	0.00	0.00	0.00	0.00	0.00	125,207.13
	320 TRANSPORTE Y TRANSITO	24,454,820.89	-5,417,850.74	19,036,970.15	15,274,840.07	15,274,840.07	13,983,517.80	13,983,517.80	10,409,487.30	10,409,487.30	3,762,130.08	5,053,452.35
	7101 REMUNERACIONES BASICAS	5,533,208.29	-111,812.47	5,421,395.82	5,268,864.37	5,268,864.37	5,268,864.37	5,268,864.37	5,159,895.92	5,159,895.92	152,531.45	152,531.45
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
00.00.300.320.710105.000.000.002.0000.000	REMUNERACIONES UNIFICADAS	5,258,870.17	-65,665.81	5,193,204.36	5,153,094.38	5,153,094.38	5,153,094.38	5,153,094.38	5,048,538.86	5,048,538.86	40,109.98	40,109.98
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
00.00.300.320.710106.000.000.002.0000.000	SALARIOS UNIFICADOS	274,338.12	-46,146.66	228,191.46	115,769.99	115,769.99	115,769.99	115,769.99	111,357.06	111,357.06	112,421.47	112,421.47
	7102 REMUNERACIONES COMPLEMENTARIAS	721,557.41	-30,434.02	691,123.39	645,635.62	645,635.62	645,635.62	645,635.62	641,989.25	641,989.25	45,487.77	45,487.77
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
00.00.300.320.710203.000.000.002.0000.000	DECIMOTERCER SUELDO	488,332.41	-18,440.27	469,892.14	432,276.07	432,276.07	432,276.07	432,276.07	431,313.06	431,313.06	37,616.07	37,616.07
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
00.00.300.320.710204.000.000.002.0000.000	DECIMOCUARTO SUELDO	233,225.00	-11,993.75	221,231.25	213,359.55	213,359.55	213,359.55	213,359.55	210,676.19	210,676.19	7,871.70	7,871.70
	7103 REMUNERACIONES COMPENSATORIAS	23,760.00	2,460.92	26,220.92	25,405.67	25,405.67	25,405.67	25,405.67	27,983.67	27,983.67	815.25	815.25
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
00.00.300.320.710304.000.000.002.0000.000	COMPENSACION POR TRANSPORTE	2,640.00	0.00	2,640.00	1,824.75	1,824.75	1,824.75	1,824.75	1,824.75	1,824.75	815.25	815.25
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
00.00.300.320.710306.000.000.002.0000.000	REFRIGERIO	21,120.00	2,460.92	23,580.92	23,580.92	23,580.92	23,580.92	23,580.92	26,158.92	26,158.92	0.00	0.00
	7104 SUBSIDIOS	5,669.84	0.00	5,669.84	2,158.76	2,158.76	2,158.76	2,158.76	2,158.76	2,158.76	3,511.08	3,511.08

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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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.710401.000.001.0000.0000	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
00.00.300.320.710401.000.000.002.0000.0000	POR CARGAS FAMILIARES	883.20	0.00	883.20	625.10	625.10	625.10	625.10	625.10	625.10	258.10	258.10
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
00.00.300.320.710408.000.000.002.0000.0000	SUBSIDIO DE ANTIGUEDAD	4,786.64	0.00	4,786.64	1,533.66	1,533.66	1,533.66	1,533.66	1,533.66	1,533.66	3,252.98	3,252.98
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>224,843.80</b>	<b>-63,274.94</b>	<b>161,568.86</b>	<b>107,889.99</b>	<b>107,889.99</b>	<b>107,889.99</b>	<b>107,889.99</b>	<b>107,760.44</b>	<b>107,760.44</b>	<b>53,678.87</b>	<b>53,678.87</b>
00.00.300.320.710509.000.001.0000.0000	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
00.00.300.320.710509.000.000.002.0000.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	43,020.84	-19,260.56	23,760.28	17,177.42	17,177.42	17,177.42	17,177.42	17,176.92	17,176.92	6,582.86	6,582.86
00.00.300.320.710510.000.000.002.0000.0000	SERVICIOS PERSONALES POR CONTRATO	129,822.96	-74,863.22	54,959.74	8,863.83	8,863.83	8,863.83	8,863.83	8,734.78	8,734.78	46,095.91	46,095.91
00.00.300.320.710512.000.000.002.0000.0000	SUBROGACION	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.300.320.710513.000.0.001.0000.0000	ENCARGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710513.000.000.002.0000.0000	ENCARGO	50,000.00	31,848.84	81,848.84	81,848.74	81,848.74	81,848.74	81,848.74	81,848.74	81,848.74	0.10	0.10
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>1,072,646.29</b>	<b>-62,985.15</b>	<b>1,009,661.14</b>	<b>976,178.87</b>	<b>976,178.87</b>	<b>976,178.87</b>	<b>976,178.87</b>	<b>975,891.83</b>	<b>975,891.83</b>	<b>33,482.27</b>	<b>33,482.27</b>
00.00.300.320.710601.000.000.002.0000.0000	APORTE PATRONAL	578,874.73	-36,869.99	542,004.74	526,069.73	526,069.73	526,069.73	526,069.73	526,069.73	526,069.73	15,935.01	15,935.01
00.00.300.320.710602.000.001.0000.0000	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
00.00.300.320.710602.000.000.002.0000.0000	FONDO DE RESERVA	493,771.56	-26,115.16	467,656.40	450,109.14	450,109.14	450,109.14	450,109.14	449,822.10	449,822.10	17,547.26	17,547.26
	<b>7107 INDEMNIZACIONES</b>	<b>25,000.00</b>	<b>-15,000.00</b>	<b>10,000.00</b>	<b>2,240.40</b>	<b>2,240.40</b>	<b>2,240.40</b>	<b>2,240.40</b>	<b>2,069.99</b>	<b>2,069.99</b>	<b>7,759.60</b>	<b>7,759.60</b>
00.00.300.320.710706.000.000.002.0000.0000	POR JUBILACION	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.710707.000.000.002.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	10,000.00	0.00	10,000.00	2,240.40	2,240.40	2,240.40	2,240.40	2,069.99	2,069.99	7,759.60	7,759.60
00.00.300.320.710711.000.000.002.0000.0000	INDEMNIZACIONES LABORALES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7301 SERVICIOS BASICOS</b>	<b>1,110,527.78</b>	<b>-14,942.93</b>	<b>1,095,584.85</b>	<b>1,031,382.58</b>	<b>1,031,382.58</b>	<b>79,777.18</b>	<b>79,777.18</b>	<b>79,658.32</b>	<b>79,658.32</b>	<b>64,202.27</b>	<b>1,015,807.67</b>
00.00.300.320.730101.000.000.002.0000.0000	AGUA POTABLE	4,300.00	0.00	4,300.00	4,300.00	4,300.00	4,237.99	4,237.99	4,237.99	4,237.99	0.00	62.01
00.00.300.320.730104.000.000.002.0000.0000	ENERGIA ELECTRICA	14,659.16	5,340.84	20,000.00	19,797.74	19,797.74	19,742.61	19,742.61	19,742.61	19,742.61	202.26	257.39
00.00.300.320.730105.000.000.002.0000.0000	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
00.00.300.320.730105.000.000.998.0000.0000	TELECOMUNICACIONES	1,070,584.85	700.00	1,071,284.85	1,007,284.84	1,007,284.84	55,796.58	55,796.58	55,677.72	55,677.72	64,000.01	1,015,488.27
	<b>7302 SERVICIOS GENERALES</b>	<b>197,690.81</b>	<b>77,136.93</b>	<b>274,827.74</b>	<b>168,994.07</b>	<b>168,994.07</b>	<b>132,177.59</b>	<b>132,177.59</b>	<b>117,046.56</b>	<b>117,046.56</b>	<b>105,833.67</b>	<b>142,650.15</b>
00.00.300.320.730204.000.000.002.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	87,690.81	32,880.62	120,571.43	34,737.76	34,737.76	34,737.76	34,737.76	34,297.23	34,297.23	85,833.67	85,833.67
00.00.300.320.730255.000.000.002.0000.0000	COMBUSTIBLES	110,000.00	44,256.31	154,256.31	134,256.31	134,256.31	97,439.83	97,439.83	82,749.33	82,749.33	20,000.00	56,816.48
	<b>7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI</b>	<b>1,250.00</b>	<b>-750.00</b>	<b>500.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>180.00</b>	<b>180.00</b>

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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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.730301.000.000.002.0000.000	PASAJES AL INTERIOR	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730303.000.000.002.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-500.00	500.00	320.00	320.00	320.00	320.00	320.00	320.00	180.00	180.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	571,352.05	-147,263.11	424,088.94	288,533.76	288,533.76	231,571.27	231,571.27	165,511.21	165,511.21	135,555.18	192,517.67
00.00.300.320.730402.000.000.002.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	22,526.17	-22,526.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730404.000.000.002.0000.000	MAQUINARIAS Y EQUIPOS	85,035.54	-84,669.10	366.44	0.00	0.00	0.00	0.00	0.00	0.00	366.44	366.44
00.00.300.320.730404.000.000.003.0000.000	MAQUINARIAS Y EQUIPOS	12,392.86	37,313.00	49,705.86	39,481.05	39,481.05	38,541.05	38,541.05	16,233.17	16,233.17	10,224.81	11,164.81
00.00.300.320.730405.000.000.002.0000.000	VEHICULOS	451,397.48	-77,380.84	374,016.64	249,052.71	249,052.71	193,030.22	193,030.22	149,278.04	149,278.04	124,963.93	180,986.42
	7305 ARRENDAMIENTOS DE BIENES	5,348.21	-728.21	4,620.00	2,280.00	2,280.00	2,280.00	2,280.00	1,710.00	1,710.00	2,340.00	2,340.00
00.00.300.320.730502.000.000.002.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	5,348.21	-728.21	4,620.00	2,280.00	2,280.00	2,280.00	2,280.00	1,710.00	1,710.00	2,340.00	2,340.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,587,712.85	1,060,237.87	4,647,950.72	3,691,552.90	3,691,552.90	3,547,035.99	3,547,035.99	1,206,894.42	1,206,894.42	956,397.82	1,100,914.73
00.00.300.320.730601.000.000.002.0000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	100,000.00	511,852.84	611,852.84	267,281.28	267,281.28	222,281.28	222,281.28	144,152.90	144,152.90	344,571.56	389,571.56
00.00.300.320.730601.000.000.998.0000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.730606.000.000.002.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	8,752.04	0.00	8,752.04	8,728.88	8,728.88	8,510.00	8,510.00	8,510.00	8,510.00	23.16	242.04
00.00.300.320.730606.000.000.003.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	164,770.31	27,738.74	192,509.05	101,476.17	101,476.17	99,555.69	99,555.69	99,555.69	99,555.69	91,032.88	92,953.36
00.00.300.320.730607.000.000.002.0000.000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	317,584.37	317,584.37	308,400.00	308,400.00	297,982.85	297,982.85	297,489.73	297,489.73	9,184.37	19,601.52
00.00.300.320.730607.000.000.003.0000.000	SERVICIOS TECNICOS ESPECIALIZADOS	3,289,190.50	-1,177,582.74	2,111,607.76	1,924,845.05	1,924,845.05	1,914,178.69	1,914,178.69	376,229.23	376,229.23	186,762.71	197,429.07
00.00.300.320.730607.000.000.998.0000.000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	156,139.06	156,139.06	0.00	0.00	0.00	0.00	0.00	0.00	156,139.06	156,139.06
00.00.300.320.730607.000.000.998.0000.000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	1,219,505.60	1,219,505.60	1,053,621.52	1,053,621.52	977,327.48	977,327.48	260,956.87	260,956.87	165,884.08	242,178.12
00.00.300.320.730612.000.000.002.0000.000	CAPACITACION A SERVIDORES PUBLICOS	25,000.00	5,000.00	30,000.00	27,200.00	27,200.00	27,200.00	27,200.00	20,000.00	20,000.00	2,800.00	2,800.00
	7307 GASTOS EN INFORMATICA	462,557.54	-410,472.44	52,085.10	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	50,285.10	50,285.10
00.00.300.320.730701.000.000.001.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
00.00.300.320.730702.000.000.001.0000.000	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
00.00.300.320.730702.000.000.002.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	292,003.78	-265,333.36	26,670.42	0.00	0.00	0.00	0.00	0.00	0.00	26,670.42	26,670.42
00.00.300.320.730704.000.000.002.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	73,614.68	-50,000.00	23,614.68	0.00	0.00	0.00	0.00	0.00	0.00	23,614.68	23,614.68
	7308 BIENES DE USO Y CONSUMO DE INVERSION	589,123.73	128,251.18	717,374.91	282,811.17	282,811.17	281,628.62	281,628.62	235,728.48	235,728.48	434,563.74	435,746.29
00.00.300.320.730802.000.000.003.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	36,160.71	5,679.29	41,840.00	5,443.00	5,443.00	5,443.00	5,443.00	5,443.00	5,443.00	36,397.00	36,397.00
00.00.300.320.730803.000.000.002.0000.000	COMBUSTIBLES Y LUBRICANTES	3,000.00	-1,509.09	1,490.91	1,321.86	1,321.86	1,321.86	1,321.86	14.54	14.54	169.05	169.05
00.00.300.320.730807.000.000.002.0000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	4,450.00	-3,560.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00

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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.730811.000.000.002.0000.00C	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	464,738.71	-170,686.37	294,052.34	221,247.30	221,247.30	220,124.76	220,124.76	219,704.16	219,704.16	72,805.04	73,927.58
00.00.300.320.730811.000.000.003.0000.00C	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	480.00	300,000.00	300,480.00	3,710.12	3,710.12	3,710.11	3,710.11	64.92	64.92	296,769.88	296,769.89
00.00.300.320.730811.000.000.998.0000.00C	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	0.00	758.93	758.93	0.00	0.00	0.00	0.00	0.00	0.00	758.93	758.93
00.00.300.320.730812.000.000.003.0000.00C	MATERIALES DIDACTICOS	0.00	9,840.00	9,840.00	9,840.00	9,840.00	9,780.00	9,780.00	9,780.00	9,780.00	0.00	60.00
00.00.300.320.730813.000.000.002.0000.00C	REPUESTOS Y ACCESORIOS	80,294.31	-19,381.58	60,912.73	41,248.89	41,248.89	41,248.89	41,248.89	721.86	721.86	19,663.84	19,663.84
	<b>7314 BIENES MUEBLES NO DEPRECIABLE</b>	<b>1,237,893.98</b>	<b>-462,728.52</b>	<b>775,165.46</b>	<b>348,676.78</b>	<b>348,676.78</b>	<b>348,676.78</b>	<b>348,676.78</b>	<b>323,212.65</b>	<b>323,212.65</b>	<b>426,488.68</b>	<b>426,488.68</b>
00.00.300.320.731403.000.000.002.0000.00C	MOBILIARIO	3,788.00	-3,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.731403.000.000.003.0000.00C	MOBILIARIO	6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.731404.000.000.002.0000.00C	MAQUINARIA Y EQUIPO	1,101,913.29	-654,957.71	446,955.58	28,250.15	28,250.15	28,250.15	28,250.15	6,633.57	6,633.57	418,705.43	418,705.43
00.00.300.320.731404.000.000.003.0000.00C	MAQUINARIA Y EQUIPO	6,600.00	50.40	6,650.40	0.00	0.00	0.00	0.00	0.00	0.00	6,650.40	6,650.40
00.00.300.320.731406.000.000.002.0000.00C	HERRAMIENTAS	4,964.29	-3,037.66	1,926.63	1,926.63	1,926.63	1,926.63	1,926.63	124.00	124.00	0.00	0.00
00.00.300.320.731407.000.000.002.0000.00C	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	114,228.40	205,404.45	319,632.85	318,500.00	318,500.00	318,500.00	318,500.00	316,455.08	316,455.08	1,132.85	1,132.85
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>6,402,140.68</b>	<b>-6,256,140.68</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>146,000.00</b>
00.00.300.320.750105.000.000.998.0000.00C	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00
00.00.300.320.750107.000.000.002.0000.00C	CONSTRUCCIONES Y EDIFICACIONES	2,121,641.72	-2,121,641.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.750107.000.000.996.0000.00C	CONSTRUCCIONES Y EDIFICACIONES	156,139.06	-156,139.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.300.320.750107.000.000.998.0000.00C	CONSTRUCCIONES Y EDIFICACIONES	4,124,359.90	-4,074,359.90	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,964.05</b>	<b>3,964.05</b>	<b>3,893.55</b>	<b>3,893.55</b>	<b>3,893.55</b>	<b>3,893.55</b>	<b>35.95</b>	<b>106.45</b>
00.00.300.320.770102.000.000.002.0000.00C	TASAS GENERALES	4,000.00	0.00	4,000.00	3,964.05	3,964.05	3,893.55	3,893.55	3,893.55	3,893.55	35.95	106.45
	<b>8401 BIENES MUEBLES</b>	<b>2,678,537.63</b>	<b>890,594.83</b>	<b>3,569,132.46</b>	<b>2,426,151.08</b>	<b>2,426,151.08</b>	<b>2,325,983.14</b>	<b>2,325,983.14</b>	<b>1,355,962.25</b>	<b>1,355,962.25</b>	<b>1,142,981.38</b>	<b>1,243,149.32</b>
00.00.300.320.840103.000.000.002.0000.00C	MOBILIARIOS	7,420.75	0.00	7,420.75	6,956.15	6,956.15	6,956.15	6,956.15	7,077.88	7,077.88	464.60	464.60
00.00.300.320.840103.000.000.998.0000.00C	MOBILIARIOS	0.00	108,385.30	108,385.30	108,385.30	108,385.30	8,217.36	8,217.36	5,056.30	5,056.30	0.00	100,167.94
00.00.300.320.840104.000.000.002.0000.00C	MAQUINARIAS Y EQUIPOS	1,389,404.11	-338,222.65	1,051,181.46	646,575.27	646,575.27	646,575.27	646,575.27	279,538.69	279,538.69	404,606.19	404,606.19
00.00.300.320.840104.000.000.003.0000.00C	MAQUINARIAS Y EQUIPOS	139,728.71	352,484.98	492,213.69	22,955.88	22,955.88	22,955.88	22,955.88	2,622.91	2,622.91	469,257.81	469,257.81
00.00.300.320.840104.000.000.998.0000.00C	MAQUINARIAS Y EQUIPOS	0.00	-119,292.87	119,292.87	86,490.00	86,490.00	86,490.00	86,490.00	86,490.00	86,490.00	32,802.87	32,802.87
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	47,086.74	47,086.74	47,086.74	47,086.74	47,086.74	47,086.74	2,740.51	2,740.51
00.00.300.320.840107.000.000.002.0000.00C	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	923,645.81	472,111.15	1,395,756.96	1,395,756.96	1,395,756.96	1,395,756.96	1,395,756.96	865,829.53	865,829.53	0.00	0.00

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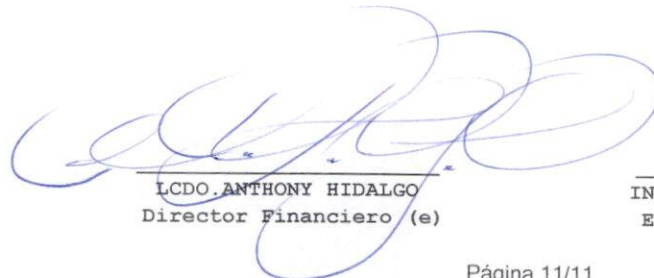
**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO  
SANTO DOMINGO  
CÉDULA PRESUPUESTARIA DE GASTOS**

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  
Período: Desde Enero al 31 de Diciembre del 2025

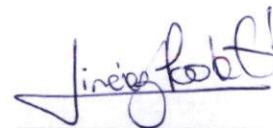
Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.300.320.840107.000.000.003.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	267,408.03	272,408.03	51,708.88	51,708.88	51,708.88	51,708.88	904.91	904.91	220,699.15	220,699.15
00.00.300.320.840107.000.000.998.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	8,915.82	8,915.82	0.00	0.00	0.00	0.00	54,271.58	54,271.58	8,915.82	8,915.82
00.00.300.320.840111.000.000.002.0000.000	PARTES Y REPUESTOS	63,511.00	219.33	63,730.33	60,235.90	60,235.90	60,235.90	60,235.90	7,083.71	7,083.71	3,494.43	3,494.43
Totales=>		33,888,301.62	-5,146,999.37	28,741,302.25	23,544,768.65	23,544,768.65	21,349,153.22	21,349,153.22	17,301,281.12	17,301,281.12	5,196,533.60	7,392,149.03



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