

**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
	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		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
	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
00.00.100.110.510510.000.0.001.0000.0000		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		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		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
	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
00.00.100.110.510601.000.0.001.0000.0000		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		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
	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
00.00.100.110.510707.000.0.001.0000.0000		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		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
	5301 SERVICIOS BASICOS	31,320.09	8,589.27	39,909.36	20,240.04	20,240.04	20,240.04	20,240.04	20,240.04	20,240.04	19,669.32	19,669.32
00.00.100.110.530101.000.0.001.0000.0000		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		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		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
	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
00.00.100.110.530202.000.0.001.0000.0000		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		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
00.00.100.110.530208.000.0.001.0000.0000		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		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
Dr. Hector Fiallo

DIRECTORA FINANCIERA
Ing. Loany Andrade

UNIDAD DE CONTAS Y PRESUP
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00.00.100.110.530246.000.0.001.0000.0000	SERVICIO DE IDENTIFICACION, 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	36,000.00	-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	4,412.65	4,412.65	4,412.65	4,412.65	4,412.65	4,412.65	677.35	677.35
00.00.100.110.530808.000.0.001.0000.0000	INSTRUMENTAL MEDICO MENOR	10,000.00	-3,847.65	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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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
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
00.00.100.110.570201.000.001.0000.0000	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
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
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
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
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
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
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
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
7101	REMUNERACIONES BASICAS	439,743.00	2,900.00	442,643.00	410,527.63	410,527.63	410,527.63	410,527.63	387,365.15	387,365.15	32,115.37	32,115.37
00.00.300.310.710105.000.001.0000.0000	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
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
7103	REMUNERACIONES COMPENSATORIAS	40,320.00	0.00	40,320.00	36,109.50	36,109.50	36,109.50	36,109.50	36,109.00	36,109.00	4,210.50	4,210.50
00.00.300.310.710304.000.001.0000.0000	COMPENSACION POR TRANSPORTE	5,760.00	0.00	5,760.00	5,158.50	5,158.50	5,158.50	5,158.50	5,158.00	5,158.00	601.50	601.50
00.00.300.310.710306.000.001.0000.0000	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 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
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
00.00.300.310.710401.000.0.001.0000.0000	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 ANTIGUEDAD	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
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
00.00.300.310.710509.000.0.001.0000.0000	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
00.00.300.310.710510.000.0.001.0000.0000	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
00.00.300.310.710512.000.0.001.0000.0000	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
00.00.300.310.710513.000.0.001.0000.0000	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
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
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
00.00.300.310.710707.000.0.001.0000.0000	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
00.00.300.310.710709.000.0.001.0000.0000	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
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
00.00.300.310.730101.000.0.001.0000.0000	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
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
00.00.300.310.730204.000.0.001.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	39,756.00	-20,447.90	19,308.10	12,046.62	12,046.62	12,046.62	12,046.62	12,046.50	12,046.50	7,261.48	7,261.48
00.00.300.310.730208.000.0.001.0000.0000	SERVICIO DE VIGILANCIA	369,368.10	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
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
00.00.300.310.730301.000.0.001.0000.0000	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
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
00.00.300.310.730402.000.0.001.0000.0000	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

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00.00.300.310.730499.000.0.001.0000.0000	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPA	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 INVESTIGACI	6,495.00	-6,000.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
00.00.300.310.730606.000.0.001.0000.0000	HONORARIOS POR CONTRATOS CIVILES DE SERV	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 PAQUE	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 PROTECCIO	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, P	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 GAS	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	5,266,202.27	5,266,202.27	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	3,801,464.00	-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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Período: Desde Enero al 31 de Diciembre del 2021

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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 ANTIGÜEDAD	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 SEI	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
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
00.00.300.320.730303.000.001.0000.0000	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
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
00.00.300.320.730402.000.001.0000.0000	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
00.00.300.320.730404.000.001.0000.0000	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
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
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
00.00.300.320.730601.000.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	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
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	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	-5,320.60	4,259.07	0.00	0.00	0.00	0.00	0.00	0.00	4,259.07	4,259.07
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
00.00.300.320.730802.000.001.0000.0000	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
00.00.300.320.730803.000.001.0000.0000	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	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	165,068.65	165,068.65
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
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
00.00.300.320.731403.000.001.0000.0000	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
00.00.300.320.731406.000.001.0000.0000	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
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
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
00.00.300.320.840103.000.001.0000.0000	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

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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


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