

**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  
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 |
|--------------------------|----------------------------------------------|--------------------|------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
|                          | 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  
Ing. Paola Jimenez

DIRECTORA FINANCIERA (E)  
Ing. Alisson Cueva

GERENTE GENERAL  
Dr. Hector Fiallo



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SANTO DOMINGO  
CÉDULA PRESUPUESTARIA DE INGRESOS**

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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 |
|--------------------------|---------------------------------------------|--------------------|----------|------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 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         |

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

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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 |
|--------------------------|-----------------------------------------------|--------------------|-----------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 130199.014.014.0000.0000 | 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          |
| 130199.015.015.0000.0000 | RESOLUCION DE FACTIBILIDAD (CONSTITUCION JU   | 1,026.00           | 0.00      | 1,026.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,026.00           |
| 130199.016.016.0000.0000 | 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           |
| 130199.017.017.0000.0000 | 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           |
| 130199.019.001.0000.0000 | 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          |
| 130199.029.001.0000.0000 | 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         |
| 170202.000.001.0000.0000 | 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       |
| 170402.000.001.0000.0000 | 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         |
| 170404.000.001.0000.0000 | INCUMPLIMIENTOS DE CONTRATOS                  | 995.67             | 0.00      | 995.67        | 1,034.25          | 1,034.25            | 0.00              | 0.00                | -38.58             |
| 170416.000.001.0000.0000 | INFRACCIONES A LA LEY ORGANICA DE TRANSPORTE  | 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       |
| 170499.000.001.0000.0000 | 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         |
| 170499.001.001.0000.0000 | 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         |
| 170499.002.001.0000.0000 | 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           |
| 170499.003.001.0000.0000 | 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         |
| 190499.000.001.0000.0000 | 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      |
| 280101.000.001.0000.0000 | 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         |
| 370102.000.001.0000.0000 | 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        |
| 380101.000.001.0000.0000 | ANTICIPO DE FONDOS AÑOS ANTERIORES            | 0.00               | 634.54    | 634.54        | 634.54            | 634.54              | 634.54            | 634.54              | 0.00               |

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19/01/2023 17:49

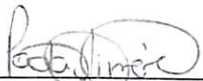
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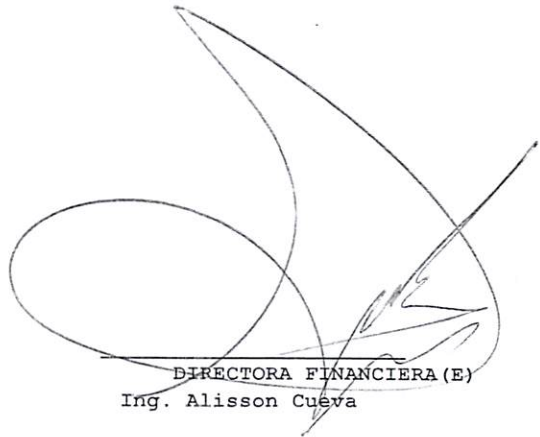


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| Código                   | Partida                                         | Asignación Inicial | Reformas | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|--------------------------|-------------------------------------------------|--------------------|----------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 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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**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTE TRANSITO**  
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**CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES D  
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| 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                               | 169,938.92         | -30,549.16   | 139,389.76    | 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         | 3,415.27         | 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       | 7,826.77         | 7,838.48           |
|                                         | 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        | 52,825.40          |
| 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         | 1,112.05           |
| 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              | 351.96        | 351.96         | 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 PUBLIC  | 10,743.28          | 21,864.39    | 32,577.67     | 10,972.69     | 10,972.69      | 10,972.69         | 10,972.69           | 10,590.60     | 10,590.60      | 21,604.98        | 21,604.98          |
| 00.00.100.110.530246.000.0.001.0000.000 | SERVICIO DE IDENTIFICACION, MARCACION, AUTEN  | 25,000.00          | -15,000.00   | 10,000.00     | 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

DIRECTOR FINANCIERA (E)  
Ing. Alissa Cueva

GERENTE GENERAL  
Dr. Hector Frallo

**EPMT-SD**  
Empresa Pública Municipal  
Transporte Terrestre y Tránsito  
**DIRECCION FINANCIERA**  
Firma Autorizada

**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  
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 |
|---------------------------------------|----------------------------------------------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 00.00.100.110.530301.000.001.0000.000 | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS AL INTERIOR              | 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             |
| 00.00.100.110.530302.000.001.0000.000 | PASAJES AL EXTERIOR                                                              | 333.34             | 0.00        | 333.34     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 333.34           | 333.34             |
| 00.00.100.110.530303.000.001.0000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                                          | 0.00               | 1,000.00    | 1,000.00   | 646.09       | 646.09         | 646.09            | 646.09              | 646.09       | 646.09         | 353.91           | 353.91             |
| 00.00.100.110.530304.000.001.0000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                                          | 10,000.00          | -10,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 00.00.100.110.530401.000.001.0000.000 | 5304 INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFICIOS, LOCALES Y RESIDENCIAS | 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         |
| 00.00.100.110.530402.000.001.0000.000 | MOBILIARIOS                                                                      | 386,762.72         | -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         |
| 00.00.100.110.530403.000.001.0000.000 | MAQUINARIAS Y EQUIPOS                                                            | 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          |
| 00.00.100.110.530404.000.001.0000.000 | CONTRATACION DE ESTUDIOS, INVESTIGACIONES                                        | 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           |
| 00.00.100.110.530602.000.001.0000.000 | SERVICIO DE AUDITORIA                                                            | 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         |
| 00.00.100.110.530606.000.001.0000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO                                     | 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          |
| 00.00.100.110.530612.000.001.0000.000 | CAPACITACION A SERVIDORES PUBLICOS                                               | 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          |
| 00.00.100.110.530701.000.001.0000.000 | 5307 GASTOS EN INFORMATICA                                                       | 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          |
| 00.00.100.110.530702.000.001.0000.000 | DESARROLLO DE SISTEMAS INFORMATICOS                                              | 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          |
| 00.00.100.110.530703.000.001.0000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES                                     | 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           |
| 00.00.100.110.530704.000.001.0000.000 | ARRENDAMIENTO DE EQUIPOS INFORMATICOS                                            | 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           |
| 00.00.100.110.530705.000.001.0000.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SOFTWARE                                 | 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          |
| 00.00.100.110.530801.000.001.0000.000 | 5308 BIENES DE USO Y CONSUMO CORRIENTE                                           | 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          |
| 00.00.100.110.530802.000.001.0000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                                      | 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           |
| 00.00.100.110.530803.000.001.0000.000 | COMBUSTIBLES Y LUBRICANTES                                                       | 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              |
| 00.00.100.110.530804.000.001.0000.000 | MATERIALES DE OFICINA                                                            | 0.00               | 208.88      | 208.88     | 208.88       | 208.88         | 186.50            | 186.50              | 183.24       | 183.24         | 0.00             | 22.38              |
| 00.00.100.110.530808.000.001.0000.000 | INSTRUMENTAL MEDICO MENOR                                                        | 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           |
| 00.00.100.110.530811.000.001.0000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS                                 | 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           |
| 00.00.100.110.530813.000.001.0000.000 | REPUESTOS Y ACCESORIOS                                                           | 0.00               | 1,054.48    | 1,054.48   | 1,054.48     | 1,054.48       | 941.50            | 941.50              | 925.02       | 925.02         | 0.00             | 129.96             |
| 00.00.100.110.531401.000.001.0000.000 | 5314 BIENES MUEBLES NO DEPRECIABLES                                              | 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             |
| 00.00.100.110.531403.000.001.0000.000 | MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)                                     | 2,838.92           | 7,883.68    | 10,722.60  | 9,246.70     | 9,246.70       | 9,152.02          | 9,152.02            | 7,664.29     | 7,664.29       | 1,475.90         | 1,570.58           |
| 00.00.100.110.531407.000.001.0000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                                        | 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           |
| 00.00.100.110.531408.000.001.0000.000 |                                                                                  | 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           | 150.00             |

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  
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          |
| 00.00.100.110.570102.000.001.0000.000X | 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          |
| 00.00.100.110.570199.000.001.0000.000X | 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          |
| 00.00.100.110.570201.000.001.0000.00X  | 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          |
| 00.00.100.110.570203.000.001.0000.00X  | 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             |
| 00.00.100.110.570206.000.001.0000.00X  | 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           |
| 00.00.100.110.570215.000.001.0000.00X  | 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         |
| 00.00.100.110.580504.000.001.0000.00X  | 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            |
| 00.00.100.110.710106.000.001.0000.00X  | 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          |
| 00.00.100.110.840104.000.001.0000.00X  | 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           |
| 00.00.100.110.840107.000.001.0000.00X  | 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               |
| 00.00.100.110.970101.000.001.0000.00X  | 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          |
| 00.00.300.310.710105.000.001.0000.00X  | REMUNERACIONES UNIFICADAS                 | 220,854.80         | -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          |
| 00.00.300.310.710106.000.001.0000.00X  | 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          |
| 00.00.300.310.710203.000.001.0000.00X  | 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          |
| 00.00.300.310.710204.000.001.0000.00X  | DECIMOCUARTO 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          |
| 00.00.300.310.710304.000.001.0000.00X  | 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             |
| 00.00.300.310.710306.000.001.0000.00X  | 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 Cueva

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  
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 |
|-----------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 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           |
| 00.00.300.310.710408.000.0.001.0000.000 | 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           |
| 00.00.300.310.710711.000.1.001.0000.000 | 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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### 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  
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 |
|---------------------------------------|-----------------------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 00.00.300.310.730403.000.001.0000.000 | 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           |
| 00.00.300.310.730404.000.001.0000.000 | 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           |
| 00.00.300.310.730502.000.001.0000.000 | 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           |
| 00.00.300.310.730612.000.001.0000.000 | 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         |
| 00.00.300.310.730701.000.001.0000.000 | 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             |
| 00.00.300.310.730702.000.001.0000.000 | 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         |
| 00.00.300.310.730704.000.001.0000.000 | 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          |
| 00.00.300.310.730802.000.001.0000.000 | 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           |
| 00.00.300.310.730804.000.001.0000.000 | 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           |
| 00.00.300.310.730811.000.001.0000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLASTICOS Y OTROS | 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          |
| 00.00.300.310.730819.000.001.0000.000 | 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           |
| 00.00.300.310.731403.000.001.0000.000 | 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           |
| 00.00.300.310.750107.000.001.0000.000 | 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           |
| 00.00.300.310.770201.000.001.0000.000 | 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          |
| 00.00.300.310.840104.000.001.0000.000 | 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                                 | 17,679,141.76      | -1,424,270.18 | 16,254,871.58 | 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       | -192,984.63   | 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         |
| 00.00.300.320.710105.000.001.0000.000 | 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   | 100,666.04       | 100,802.75         |
| 00.00.300.320.710106.000.001.0000.000 | SALARIOS UNIFICADOS                                       | 80,937.36          | 20,059.92     | 100,997.28    | 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         | 667.23        | 548,775.27    | 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  
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  
 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 |
|-----------------------------------------|-------------------------------------------------|--------------------|---------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 00.00.300.320.710203.000..001.0000.000X | DECIMOTERCER SUELDO                             | 336,808.04         | -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..001.0000.000X | 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..001.0000.000X | 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..001.0000.000X | 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..001.0000.000X | POR CARGAS FAMILIARES                           | 934.54             | 254.90        | 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..001.0000.000X | 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..001.0000.000X | 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..001.0000.000X | 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         |
| 00.00.300.320.710513.000.0.001.0000.00X | ENCARGO                                         | 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..001.0000.000X | 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..001.0000.000X | 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..001.0000.000X | COMPENSACION POR VACACIONES NO GOZADAS          | 0.00               | 4,045.07      | 4,045.07   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 00.00.300.320.710711.000.1.001.0000.00X | INDEMNIZACIONES LABORALES                       | 0.00               | 2,000.00      | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,160.00         | 6,160.00           |
|                                         | 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..001.0000.000X | TELECOMUNICACIONES                              | 7,225,869.42       | -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         |
|                                         | 7302 SERVICIOS GENERALES                        | 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             |
| 00.00.300.320.730201.000.0.001.0000.00X | TRANSPORTE DE PERSONAL                          | 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         |
| 00.00.300.320.730207.000.0.001.0000.00X | DIFUSION, INFORMACION Y PUBLICIDAD              | 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          |
| 00.00.300.320.730208.000.0.001.0000.00X | SERVICIO DE VIGILANCIA                          | 120,000.00         | -120,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 00.00.300.320.730222.000.0.001.0000.00X | SERVICIOS Y DERECHOS EN PRODUCCION Y PROX       | 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               |
| 00.00.300.320.730299.000..001.0000.000X | OTROS SERVICIOS                                 | 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           |
|                                         | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI | 333.33             | 0.00          | 333.33     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 333.33           | 333.33             |
| 00.00.300.320.730301.000..001.0000.000X | PASAJES AL INTERIOR                             | 0.00               | 0.00          | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

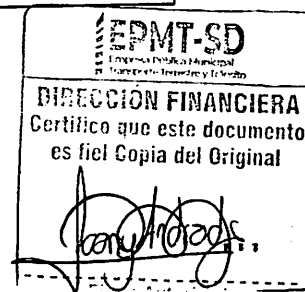
ESPECIALISTA DE CONTABILIDAD  
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 Ing. Alisson Cueva

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  
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 |
|----------------------------------------|-------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 00.00.300.320.730303.000.001.0000.0000 | 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    | 402,646.62         | -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      | 76,890.27        | 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 TECNICOS 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          |
| 00.00.300.320.730613.000.001.0000.0000 | 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          |
| 00.00.300.320.730702.000.001.0000.0000 | 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       | 1,653,757.14       | -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 PROTECCION     | 325,502.83         | -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, PI      | 425,673.50         | 299,700.16   | 725,373.66   | 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           |

ESPECIALISTA DE CONTABILIDAD  
Ing. Paola Jimenez

DIRECTORA FINANCIERA (E)  
Ing. Alisson Cueva

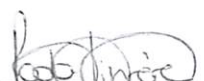
GERENTE GENERAL  
Dr. Hector Fiallo

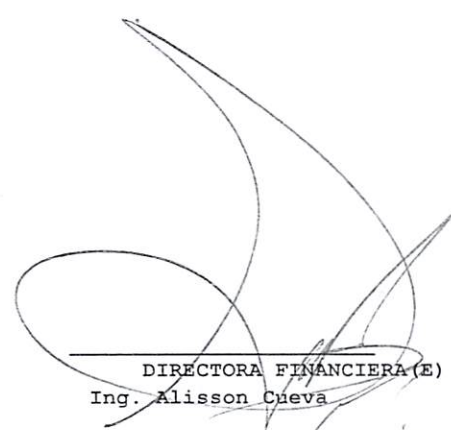


EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO  
SANTO DOMINGO  
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SEGURIDAD VIAL Y TERMINALES TERRESTRES  
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 DEPOF | 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         |
| 00.00.300.320.840106.000.0.001.0000.000 | 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       |

  
ESPECIALISTA DE CONTABILIDAD  
Ing. Paola Jimenez

  
DIRECTORA FINANCIERA(E)  
Ing. Alisson Cueva

  
GERENTE GENERAL  
Dr. Hector Fiallo

