

EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO

SANTO DOMINGO

EDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	0 SIN PROGRAMA	23,667,029.86	714,557.70	24,381,587.56	18,554,638.59	18,554,638.59	17,704,424.84	17,704,424.84	17,470,354.57	17,470,354.57	5,826,948.97	6,677,162.72
	0 SIN PROGRAMA	23,667,029.86	714,557.70	24,381,587.56	18,554,638.59	18,554,638.59	17,704,424.84	17,704,424.84	17,470,354.57	17,470,354.57	5,826,948.97	6,677,162.72
	100 ADMINISTRACION GENERAL	4,877,635.97	2,049,430.42	6,927,066.39	6,244,903.86	6,244,903.86	6,179,665.81	6,179,665.81	6,036,591.47	6,036,591.47	682,162.53	747,400.58
	110 ADMINISTRACION GENERAL	4,679,211.17	2,247,855.22	6,927,066.39	6,244,903.86	6,244,903.86	6,179,665.81	6,179,665.81	6,036,591.47	6,036,591.47	682,162.53	747,400.58
	5101 REMUNERACIONES BASICAS	952,105.38	201,192.68	1,153,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,022,112.68	1,022,112.68	2,000.00	2,000.00
00.100.110.510105.000.0.001.0000.000	REMUNERACIONES UNIFICADAS	952,105.38	201,192.68	1,153,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,151,298.06	1,022,112.68	1,022,112.68	2,000.00	2,000.00
	5102 REMUNERACIONES COMPLEMENTARIAS	140,931.56	69,106.72	210,038.28	159,363.76	159,363.76	159,363.76	159,363.76	159,256.10	159,256.10	50,674.52	50,674.52
00.100.110.510203.000.0.001.0000.000	DECIMOTERCER SUELDO	99,706.56	41,931.72	141,638.28	129,361.06	129,361.06	129,361.06	129,361.06	129,253.40	129,253.40	12,277.22	12,277.22
00.100.110.510204.000.0.001.0000.000	DECIMOCUARTO SUELDO	41,225.00	27,175.00	68,400.00	30,002.70	30,002.70	30,002.70	30,002.70	30,002.70	30,002.70	38,397.30	38,397.30
	5105 REMUNERACIONES TEMPORALES	292,025.23	99,950.55	391,975.78	304,731.68	304,731.68	304,731.68	304,731.68	298,477.11	298,477.11	87,244.10	87,244.10
00.100.110.510509.000.0.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	5,000.00	8,000.00	4,412.60	4,412.60	4,412.60	4,412.60	4,404.58	4,404.58	3,587.40	3,587.40
00.100.110.510510.000.0.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	244,373.28	82,602.50	326,975.78	245,319.08	245,319.08	245,319.08	245,319.08	239,205.15	239,205.15	81,656.70	81,656.70
00.100.110.510512.000.0.001.0000.000	SUBROGACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.100.110.510513.000.0.001.0000.000	ENCARGOS	44,651.95	10,348.05	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	54,867.38	54,867.38	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	239,056.42	97,048.55	336,104.97	219,638.39	219,638.39	219,638.39	219,638.39	219,216.88	219,216.88	116,466.58	116,466.58
00.100.110.510601.000.0.001.0000.000	APORTE PATRONAL	139,389.76	56,587.36	195,977.12	124,813.44	124,813.44	124,813.44	124,813.44	124,813.44	124,813.44	71,163.68	71,163.68
00.100.110.510602.000.0.001.0000.000	FONDO DE RESERVA	99,666.66	40,461.19	140,127.85	94,824.95	94,824.95	94,824.95	94,824.95	94,403.44	94,403.44	45,302.90	45,302.90
	5107 INDEMNIZACIONES	7,000.00	23,000.00	30,000.00	14,762.32	14,762.32	14,762.32	14,762.32	14,568.89	14,568.89	15,237.68	15,237.68
00.100.110.510707.000.0.001.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	7,000.00	23,000.00	30,000.00	14,762.32	14,762.32	14,762.32	14,762.32	14,568.89	14,568.89	15,237.68	15,237.68
	5301 SERVICIOS BASICOS	23,550.00	4,952.69	18,597.31	16,739.58	16,739.58	15,577.84	15,577.84	15,577.84	15,577.84	1,857.73	3,019.47
00.100.110.530101.000.0.001.0000.000	AGUA POTABLE	4,100.00	-0.18	4,099.82	4,099.82	4,099.82	4,082.59	4,082.59	4,082.59	4,082.59	0.00	17.23
00.100.110.530104.000.0.001.0000.000	ENERGIA ELECTRICA	10,500.00	1,847.49	12,347.49	10,500.00	10,500.00	10,465.15	10,465.15	10,465.15	10,465.15	1,847.49	1,882.34
00.100.110.530105.000.0.001.0000.000	TELECOMUNICACIONES	8,950.00	-6,900.00	2,150.00	2,139.76	2,139.76	1,030.10	1,030.10	1,030.10	1,030.10	10.24	1,119.90
	5302 SERVICIOS GENERALES	85,822.87	5,205.63	79,817.24	36,874.24	36,874.24	30,555.78	30,555.78	30,486.62	30,486.62	42,943.00	49,261.46
00.100.110.530202.000.0.001.0000.000	FLETES Y MANIOBRAS	6,000.00	424.42	6,424.42	5,735.82	5,735.82	5,271.17	5,271.17	5,271.17	5,271.17	688.30	1,152.95
00.100.110.530203.000.0.001.0000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
00.100.110.530204.000.0.001.0000.000	IMPRESION, REPRODUCCION Y PUBLICACION	33,446.20	-10,945.20	22,500.00	6,517.86	6,517.86	6,517.86	6,517.86	6,517.86	6,517.86	15,982.14	15,982.14
00.100.110.530230.000.0.001.0000.000	DIGITALIZACION DE INFORMACION Y DATOS PUBLIC	32,577.67	0.00	32,577.67	19,874.70	19,874.70	14,020.89	14,020.89	13,951.73	13,951.73	12,702.97	18,556.78

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00.100.110.530246.000.0.001.0000.000	SERVICIO DE IDENTIFICACION,MARCACION,AUTEN	10,000.00	5,315.45	15,315.45	4,745.86	4,745.86	4,745.86	4,745.86	4,745.86	4,745.86	10,569.59	10,569.59
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	2,833.34	5,350.00	8,183.34	357.05	357.05	357.05	357.05	357.05	357.05	7,826.29	7,826.29
00.100.110.530301.000.0.001.0000.000	PASAJES AL INTERIOR	333.34	-150.00	183.34	24.54	24.54	24.54	24.54	24.54	24.54	158.80	158.80
00.100.110.530302.000.0.001.0000.000	PASAJES AL EXTERIOR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.100.110.530303.000.0.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	8,000.00	8,000.00	332.51	332.51	332.51	332.51	332.51	332.51	7,667.49	7,667.49
00.100.110.530304.000.0.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	330,521.76	-30,121.62	300,400.14	244,247.21	244,247.21	244,247.06	244,247.06	244,247.06	244,247.06	56,152.93	56,153.08
00.100.110.530402.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	315,021.76	-32,433.62	282,588.14	238,980.21	238,980.21	238,980.06	238,980.06	238,980.06	238,980.06	43,607.93	43,608.08
00.100.110.530403.000.0.001.0000.000	MOBILIARIOS	10,500.00	-3,444.00	7,056.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	5,304.00	5,304.00
00.100.110.530404.000.0.001.0000.000	MAQUINARIAS Y EQUIPOS	5,000.00	5,756.00	10,756.00	3,515.00	3,515.00	3,515.00	3,515.00	3,515.00	3,515.00	7,241.00	7,241.00
00.100.110.530418.000.0.001.0000.000	MANTENIMIENTO DE AREAS VERDES Y ARREGLO D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5305 ARRENDAMIENTOS DE BIENES	0.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	7,840.00
00.100.110.530502.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	7,840.00
	5306 CONTRATACION DE ESTUDIOS, INVESTIGACIONE	182,373.33	-51,877.76	130,495.57	92,631.50	92,631.50	79,704.00	79,704.00	79,075.28	79,075.28	37,864.07	50,791.57
00.100.110.530602.000.0.001.0000.000	SERVICIO DE AUDITORIA	29,040.00	-16,048.00	12,992.00	10,800.00	10,800.00	5,800.00	5,800.00	5,800.00	5,800.00	2,192.00	7,192.00
00.100.110.530606.000.0.001.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVI	100,000.00	-16,500.00	83,500.00	63,261.50	63,261.50	55,334.00	55,334.00	54,738.81	54,738.81	20,238.50	28,166.00
00.100.110.530612.000.0.001.0000.000	CAPACITACION A SERVIDORES PUBLICOS	53,333.33	-19,329.76	34,003.57	18,570.00	18,570.00	18,570.00	18,570.00	18,536.47	18,536.47	15,433.57	15,433.57
	5307 GASTOS EN INFORMATICA	97,928.20	81,337.88	179,266.08	108,880.42	108,880.42	70,357.02	70,357.02	70,357.01	70,357.01	70,385.36	108,908.76
00.100.110.530701.000.0.001.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	7,200.00	3,037.16	10,237.16	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	3,037.16	3,037.16
00.100.110.530702.000.0.001.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	7,500.00	45,012.00	52,512.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	54,562.00	54,562.00
00.100.110.530703.000.0.001.0000.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	70,236.20	35,232.42	105,468.62	94,161.26	94,161.26	55,637.86	55,637.86	55,637.85	55,637.85	11,299.36	49,822.76
00.100.110.530704.000.0.001.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	13,000.00	5,944.00	18,944.00	5,569.16	5,569.16	5,569.16	5,569.16	5,569.16	5,569.16	1,486.84	1,486.84
	5308 BIENES DE USO Y CONSUMO CORRIENTE	19,670.32	4,769.84	24,440.16	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	9,823.65	9,823.65
00.100.110.530802.000.0.001.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.100.110.530803.000.0.001.0000.000	COMBUSTIBLES Y LUBRICANTES	208.88	208.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.100.110.530804.000.0.001.0000.000	MATERIALES DE OFICINA	5,012.56	5,012.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.100.110.530808.000.0.001.0000.000	INSTRUMENTAL MEDICO MENOR	7,500.00	344.48	7,844.48	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	5,076.83	2,767.65	2,767.65
00.100.110.530811.000.0.001.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	1,054.48	-1,054.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.100.110.530813.000.001.0000.0000	REPUESTOS Y ACCESORIOS	4,894.40	2,161.60	7,056.00	0.00	0.00	0.00	0.00	0.00	0.00	7,056.00	7,056.00
5314	BIENES MUEBLES NO DEPRECIABLES	10,722.60	-9,722.60	1,000.00	126.00	126.00	126.00	126.00	0.00	0.00	874.00	874.00
0.100.110.531403.000.001.0000.0000	MOBILIARIOS (BIENES MUEBLES NO DEPRECIABLES)	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.100.110.531407.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,722.60	-3,722.60	1,000.00	126.00	126.00	126.00	126.00	0.00	0.00	874.00	874.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	93,263.54	112,343.12	205,606.66	139,915.71	139,915.71	133,915.71	133,915.71	133,835.71	133,835.71	65,690.95	71,690.95
0.100.110.570102.000.001.0000.0000	TASAS GENERALES	58,662.01	86,944.65	145,606.66	121,911.50	121,911.50	121,911.50	121,911.50	121,911.50	121,911.50	23,695.16	23,695.16
0.100.110.570199.000.001.0000.0000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	34,601.53	25,398.47	60,000.00	18,004.21	18,004.21	12,004.21	12,004.21	11,924.21	11,924.21	41,995.79	47,995.79
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	95,260.00	25,332.72	120,592.72	56,756.21	56,756.21	56,449.41	56,449.41	56,367.20	56,367.20	63,836.51	64,143.31
0.100.110.570201.000.001.0000.0000	SEGUROS	80,000.00	0.00	80,000.00	52,497.15	52,497.15	52,274.95	52,274.95	52,192.74	52,192.74	27,502.85	27,725.05
0.100.110.570203.000.001.0000.0000	COMISIONES BANCARIAS	2,960.00	3,257.99	6,217.99	2,453.66	2,453.66	2,369.06	2,369.06	2,369.06	2,369.06	3,764.33	3,848.93
0.100.110.570206.000.001.0000.0000	COSTAS JUDICIALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
0.100.110.570215.000.001.0000.0000	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	10,300.00	22,074.73	32,374.73	1,805.40	1,805.40	1,805.40	1,805.40	1,805.40	1,805.40	30,569.33	30,569.33
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	0.00	0.00
0.100.110.580204.000.001.0000.0000	AL SECTOR PRIVADO NO FINANCIERO	0.00	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	478,150.84	0.00	0.00
5805	SUBSIDIOS	1,973,966.40	1,188,397.30	3,162,363.70	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	39.67	39.67
0.100.110.580504.000.001.0000.0000	DE TARIFAS A ENTES PRIVADOS	1,973,966.40	1,188,397.30	3,162,363.70	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	3,162,324.03	39.67	39.67
8401	BIENES MUEBLES	131,457.28	-48,021.76	83,435.52	46,459.00	46,459.00	46,459.00	46,459.00	40,533.31	40,533.31	36,976.52	36,976.52
0.100.110.840104.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	7,000.00	7,056.00	14,056.00	17,476.00	17,476.00	17,476.00	17,476.00	11,901.14	11,901.14	-3,420.00	-3,420.00
0.100.110.840107.000.001.0000.0000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	124,457.28	-61,345.28	63,112.00	23,905.00	23,905.00	23,905.00	23,905.00	23,554.17	23,554.17	39,207.00	39,207.00
0.100.110.840113.000.000.0000.0000	EQUIPO MEDICO	0.00	6,267.52	6,267.52	5,078.00	5,078.00	5,078.00	5,078.00	5,078.00	5,078.00	1,189.52	1,189.52
9701	DEUDA FLOTANTE	1,522.94	13,477.06	15,000.00	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	8,428.97	8,428.97
0.100.110.970101.000.001.0000.0000	DE CUENTAS POR PAGAR	1,522.94	13,477.06	15,000.00	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	6,571.03	8,428.97	8,428.97
120	ADMINISTRACION FINANCIERA	198,424.80	-198,424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	REMUNERACIONES BASICAS	198,424.80	-198,424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.100.120.510105.000.001.0000.0000	REMUNERACIONES UNIFICADAS	198,424.80	-198,424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PLANIFICACION Y DESARROLLO URBANO	18,789,393.89	-1,384,872.72	17,454,521.17	12,309,734.73	12,309,734.73	11,524,759.03	11,524,759.03	11,433,763.10	11,433,763.10	5,144,786.44	5,929,762.14
310	PLANIFICACION URBANA Y RURAL	2,532,145.60	-115,994.22	2,416,151.38	1,549,072.75	1,549,072.75	1,452,583.56	1,452,583.56	1,435,291.49	1,435,291.49	867,078.63	963,567.82
7101	REMUNERACIONES BASICAS	341,548.65	226,624.09	568,172.74	543,349.09	543,349.09	543,349.09	543,349.09	528,248.14	528,248.14	24,823.65	24,823.65

DR. HECTOR FIALLO
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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO

SANTO DOMINGO

EDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.300.310.710105.000.0.001.0000.000	REMUNERACIONES UNIFICADAS	0.00	134,789.52	134,789.52	119,422.57	119,422.57	119,422.57	119,422.57	116,680.19	116,680.19	15,366.95	15,366.95
00.300.310.710106.000.0.001.0000.000	SALARIOS UNIFICADOS	341,548.65	91,834.57	433,383.22	423,926.52	423,926.52	423,926.52	423,926.52	411,567.95	411,567.95	9,456.70	9,456.70
	7102 REMUNERACIONES COMPLEMENTARIAS	93,415.39	-6,160.66	87,254.73	77,041.71	77,041.71	77,041.71	77,041.71	77,041.71	77,041.71	10,213.02	10,213.02
00.300.310.710203.000.0.001.0000.000	DECIMOTERCER SUELDO	62,815.39	-7,060.66	55,754.73	51,027.93	51,027.93	51,027.93	51,027.93	51,027.93	51,027.93	4,726.80	4,726.80
00.300.310.710204.000.0.001.0000.000	DECIMOCUARTO SUELDO	30,600.00	900.00	31,500.00	26,013.78	26,013.78	26,013.78	26,013.78	26,013.78	26,013.78	5,486.22	5,486.22
	7103 REMUNERACIONES COMPENSATORIAS	48,600.00	20,040.00	68,640.00	66,580.26	66,580.26	66,580.26	66,580.26	66,580.26	66,580.26	2,059.74	2,059.74
00.300.310.710304.000.0.001.0000.000	COMPENSACION POR TRANSPORTE	5,400.00	840.00	6,240.00	5,211.18	5,211.18	5,211.18	5,211.18	5,211.18	5,211.18	1,028.82	1,028.82
00.300.310.710306.000.0.001.0000.000	REFRIGERIO	43,200.00	19,200.00	62,400.00	61,369.08	61,369.08	61,369.08	61,369.08	61,369.08	61,369.08	1,030.92	1,030.92
	7104 SUBSIDIOS	19,135.10	3,206.99	22,342.09	16,182.17	16,182.17	16,182.17	16,182.17	16,182.17	16,182.17	6,159.92	6,159.92
00.300.310.710401.000.0.001.0000.000	POR CARGAS FAMILIARES	3,823.20	594.72	4,417.92	1,219.50	1,219.50	1,219.50	1,219.50	1,219.50	1,219.50	3,198.42	3,198.42
00.300.310.710408.000.0.001.0000.000	SUBSIDIO DE ANTIGUEDAD	15,311.90	2,612.27	17,924.17	14,962.67	14,962.67	14,962.67	14,962.67	14,962.67	14,962.67	2,961.50	2,961.50
	7105 REMUNERACIONES TEMPORALES	204,134.77	-16,545.97	187,588.80	100,606.05	100,606.05	100,606.05	100,606.05	100,270.02	100,270.02	86,982.75	86,982.75
00.300.310.710509.000.0.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	75,556.37	17,378.41	92,934.78	43,121.05	43,121.05	43,121.05	43,121.05	43,083.19	43,083.19	49,813.73	49,813.73
00.300.310.710510.000.0.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	99,578.40	-46,924.38	52,654.02	30,248.47	30,248.47	30,248.47	30,248.47	29,950.30	29,950.30	22,405.55	22,405.55
00.300.310.710512.000.0.001.0000.000	SUBROGACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.300.310.710513.000.0.001.0000.000	ENCARGO	29,000.00	11,000.00	40,000.00	27,236.53	27,236.53	27,236.53	27,236.53	27,236.53	27,236.53	12,763.47	12,763.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	145,191.91	-18,936.20	126,255.71	111,821.72	111,821.72	111,694.72	111,694.72	111,820.75	111,820.75	14,433.99	14,560.99
00.300.310.710601.000.0.001.0000.000	APORTE PATRONAL	85,530.75	-15,007.47	70,523.28	65,438.39	65,438.39	65,438.39	65,438.39	65,438.39	65,438.39	5,084.89	5,084.89
00.300.310.710602.000.0.001.0000.000	FONDO DE RESERVA	59,661.16	3,928.73	55,732.43	46,383.33	46,383.33	46,256.33	46,256.33	46,382.36	46,382.36	9,349.10	9,476.10
	7107 INDEMNIZACIONES	469,110.50	-451,900.48	17,210.01	11,856.66	11,856.66	11,856.66	11,856.66	11,853.66	11,853.66	5,353.35	5,353.35
00.300.310.710707.000.0.001.0000.000	COMPENSACION POR VACACIONES NO GOZADAS	2,500.00	4,500.00	7,000.00	3,428.15	3,428.15	3,428.15	3,428.15	3,425.15	3,425.15	3,571.85	3,571.85
00.300.310.710709.000.0.001.0000.000	POR RENUNCIA VOLUNTARIA	464,610.50	-464,610.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.310.710711.000.1.001.0000.000	INDEMNIZACIONES LABORALES	2,000.00	8,210.01	10,210.01	8,428.51	8,428.51	8,428.51	8,428.51	8,428.51	8,428.51	1,781.50	1,781.50
	7301 SERVICIOS BASICOS	100,891.73	43,835.80	144,867.53	134,533.50	134,533.50	94,296.14	94,296.14	94,240.63	94,240.63	10,334.03	50,571.39
00.300.310.730101.000.0.001.0000.000	AGUA POTABLE	10,300.00	3,292.79	15,592.79	15,300.00	15,300.00	12,219.87	12,219.87	12,219.87	12,219.87	292.79	3,372.92
00.300.310.730104.000.0.001.0000.000	ENERGIA ELECTRICA	60,000.00	-13,000.00	73,000.00	73,000.00	73,000.00	56,475.12	56,475.12	56,475.12	56,475.12	0.00	16,524.88
00.300.310.730105.000.0.001.0000.000	TELECOMUNICACIONES	30,591.73	25,683.01	56,274.74	46,233.50	46,233.50	25,601.15	25,601.15	25,545.64	25,545.64	10,041.24	30,673.59
	7302 SERVICIOS GENERALES	624,098.95	-48,110.36	575,988.59	399,184.09	399,184.09	344,369.26	344,369.26	342,728.02	342,728.02	176,804.50	231,619.33

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.300.310.730204.000.0.001.0000.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	22,749.00	-9,200.00	13,549.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	10,069.00	10,069.00
00.300.310.730208.000.0.001.0000.000	SERVICIO DE VIGILANCIA	484,497.81	-102,963.18	381,534.63	237,475.38	237,475.38	237,475.38	237,475.38	236,132.80	236,132.80	144,059.25	144,059.25
00.300.310.730209.000.0.001.0000.000	SERVICIOS DE ASEO	116,852.14	64,052.82	180,904.96	158,228.71	158,228.71	103,413.88	103,413.88	103,115.22	103,115.22	22,676.25	77,491.08
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,833.33	350.00	2,183.33	203.44	203.44	203.44	203.44	187.12	187.12	1,979.89	1,979.89
00.300.310.730301.000.0.001.0000.000	PASAJES AL INTERIOR	333.33	-150.00	183.33	183.33	183.33	183.33	183.33	167.01	167.01	0.00	0.00
00.300.310.730303.000.0.001.0000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	500.00	2,000.00	20.11	20.11	20.11	20.11	20.11	20.11	1,979.89	1,979.89
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	64,428.00	-10,935.00	53,493.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	31,293.00	31,293.00
00.300.310.730402.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,000.00	6,056.00	12,056.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,056.00	7,056.00
00.300.310.730403.000.0.001.0000.000	MOBILIARIOS	7,500.00	-108.00	7,392.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	792.00	792.00
00.300.310.730404.000.0.001.0000.000	MAQUINARIAS Y EQUIPOS	50,928.00	-16,883.00	34,045.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	23,445.00	23,445.00
	7305 ARRENDAMIENTOS DE BIENES	4,458.01	1,481.99	5,940.00	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	4,701.91	4,701.91
00.300.310.730502.000.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	4,458.01	1,481.99	5,940.00	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	1,238.09	4,701.91	4,701.91
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	3,333.33	1,666.67	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.300.310.730601.000.0.001.0000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.310.730612.000.0.001.0000.000	CAPACITACION A SERVIDORES PUBLICOS	3,333.33	1,666.67	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7307 GASTOS EN INFORMATICA	230,900.00	-157,044.00	73,856.00	10,184.00	10,184.00	8,874.00	8,874.00	8,703.53	8,703.53	63,672.00	64,982.00
00.300.310.730701.000.0.001.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.310.730702.000.0.001.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	219,000.00	-157,000.00	62,000.00	6,199.00	6,199.00	6,199.00	6,199.00	6,028.53	6,028.53	55,801.00	55,801.00
00.300.310.730704.000.0.001.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	11,800.00	56.00	11,856.00	3,985.00	3,985.00	2,675.00	2,675.00	2,675.00	2,675.00	7,871.00	9,181.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	115,296.93	10,061.92	125,358.85	30,989.98	30,989.98	30,989.98	30,989.98	30,896.19	30,896.19	94,368.87	94,368.87
00.300.310.730802.000.0.001.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	33,470.84	-11,470.84	22,000.00	5,735.74	5,735.74	5,735.74	5,735.74	5,735.74	5,735.74	16,264.26	16,264.26
00.300.310.730804.000.0.001.0000.000	MATERIALES DE OFICINA	9,200.00	16,473.78	25,673.78	12,207.44	12,207.44	12,207.44	12,207.44	12,113.65	12,113.65	13,406.32	13,406.32
00.300.310.730811.000.0.001.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	43,681.00	5,119.00	48,800.00	6,413.80	6,413.80	6,413.80	6,413.80	6,413.80	6,413.80	42,386.20	42,386.20
00.300.310.730819.000.0.001.0000.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	28,945.09	0.00	28,945.09	6,633.00	6,633.00	6,633.00	6,633.00	6,633.00	6,633.00	22,312.09	22,312.09
	7314 BIENES MUEBLES NO DEPRECIABLE	6,784.06	-6,784.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.310.731403.000.0.001.0000.000	MOBILIARIO	6,784.06	-6,784.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.310.750107.000.0.000.0000.000	CONSTRUCCIONES Y EDIFICACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.300.310.770201.000.0.001.0000.000	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	20,000.00	0.00	20,000.00	16,801.99	16,801.99	16,801.99	16,801.99	16,801.20	16,801.20	3,198.01	3,198.01
00.300.310.770201.000.0.001.0000.000	SEGUROS	20,000.00	0.00	20,000.00	16,801.99	16,801.99	16,801.99	16,801.99	16,801.20	16,801.20	3,198.01	3,198.01
00.300.310.840104.000.0.001.0000.000	8401 BIENES MUEBLES	36,984.94	295,015.06	332,000.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	325,700.00	325,700.00
00.300.310.840104.000.0.001.0000.000	MAQUINARIAS Y EQUIPOS	36,984.94	295,015.06	332,000.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	325,700.00	325,700.00
00.300.310.840301.000.0.001.0000.000	8403 EXPROPIACIONES DE BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.310.840301.000.0.001.0000.000	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.320.710105.000.0.001.0000.000	320 TRANSPORTE Y TRANSITO	16,257,248.29	-1,218,878.50	15,038,369.79	10,760,661.98	10,760,661.98	10,072,175.47	10,072,175.47	9,998,471.61	9,998,471.61	4,277,707.81	4,966,194.32
00.300.320.710105.000.0.001.0000.000	7101 REMUNERACIONES BASICAS	3,672,925.40	189,090.20	3,862,015.60	3,851,822.54	3,851,822.54	3,851,822.54	3,851,822.54	3,789,545.93	3,789,545.93	10,193.06	10,193.06
00.300.320.710105.000.0.001.0000.000	REMUNERACIONES UNIFICADAS	3,571,928.12	139,550.14	3,711,478.26	3,710,521.18	3,710,521.18	3,710,521.18	3,710,521.18	3,651,089.51	3,651,089.51	957.08	957.08
00.300.320.710106.000.0.001.0000.000	SALARIOS UNIFICADOS	100,997.28	49,540.06	150,537.34	141,301.36	141,301.36	141,301.36	141,301.36	138,456.42	138,456.42	9,235.98	9,235.98
00.300.320.710203.000.0.001.0000.000	7102 REMUNERACIONES COMPLEMENTARIAS	548,775.27	3,984.67	552,759.94	500,949.10	500,949.10	500,949.10	500,949.10	500,725.32	500,725.32	51,810.84	51,810.84
00.300.320.710203.000.0.001.0000.000	DECIMOTERCER SUELDO	323,950.27	6,959.67	330,909.94	324,967.51	324,967.51	324,967.51	324,967.51	324,743.73	324,743.73	5,942.43	5,942.43
00.300.320.710204.000.0.001.0000.000	DECIMOCUARTO SUELDO	224,825.00	-2,975.00	221,850.00	175,981.59	175,981.59	175,981.59	175,981.59	175,981.59	175,981.59	45,868.41	45,868.41
00.300.320.710304.000.0.001.0000.000	7103 REMUNERACIONES COMPENSATORIAS	15,120.00	6,480.00	21,600.00	22,037.31	22,037.31	22,037.31	22,037.31	22,037.31	22,037.31	-437.31	-437.31
00.300.320.710304.000.0.001.0000.000	COMPENSACION POR TRANSPORTE	1,680.00	720.00	2,400.00	1,971.70	1,971.70	1,971.70	1,971.70	1,971.70	1,971.70	428.30	428.30
00.300.320.710306.000.0.001.0000.000	REFRIGERIO	13,440.00	5,760.00	19,200.00	20,065.61	20,065.61	20,065.61	20,065.61	20,065.61	20,065.61	-865.61	-865.61
00.300.320.710401.000.0.001.0000.000	7104 SUBSIDIOS	5,481.82	2,779.38	8,261.20	2,161.24	2,161.24	2,161.24	2,161.24	2,161.24	2,161.24	6,099.96	6,099.96
00.300.320.710401.000.0.001.0000.000	POR CARGAS FAMILIARES	1,189.44	509.76	1,699.20	702.00	702.00	702.00	702.00	702.00	702.00	997.20	997.20
00.300.320.710408.000.0.001.0000.000	SUBSIDIO DE ANTIGUEDAD	4,292.38	2,269.62	6,562.00	1,459.24	1,459.24	1,459.24	1,459.24	1,459.24	1,459.24	5,102.76	5,102.76
00.300.320.710509.000.0.001.0000.000	7105 REMUNERACIONES TEMPORALES	246,900.25	-45,842.55	201,057.70	130,856.56	130,856.56	130,856.56	130,856.56	130,240.08	130,240.08	70,201.14	70,201.14
00.300.320.710509.000.0.001.0000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	23,339.73	8,754.72	32,094.45	20,075.88	20,075.88	20,075.88	20,075.88	20,074.13	20,074.13	12,018.57	12,018.57
00.300.320.710510.000.0.001.0000.000	SERVICIOS PERSONALES POR CONTRATO	195,560.52	-118,587.27	76,973.25	65,011.62	65,011.62	65,011.62	65,011.62	64,396.89	64,396.89	11,951.63	11,951.63
00.300.320.710512.000.0.001.0000.000	SUBROGACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.300.320.710513.000.0.001.0000.000	ENCARGO	28,000.00	62,000.00	90,000.00	45,769.06	45,769.06	45,769.06	45,769.06	45,769.06	45,769.06	44,230.94	44,230.94
00.300.320.710601.000.0.001.0000.000	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	777,385.90	10,492.54	787,878.44	709,139.60	709,139.60	709,203.10	709,203.10	709,077.07	709,077.07	78,738.84	78,675.34
00.300.320.710601.000.0.001.0000.000	APORTE PATRONAL	453,446.72	6,210.98	459,657.70	415,640.29	415,640.29	415,640.29	415,640.29	415,640.29	415,640.29	43,017.41	43,017.41
00.300.320.710602.000.0.001.0000.000	FONDO DE RESERVA	323,939.18	5,281.56	329,220.74	293,499.31	293,499.31	293,562.81	293,562.81	293,436.78	293,436.78	35,721.43	35,657.93
00.300.320.710700.000.0.001.0000.000	7107 INDEMNIZACIONES	6,045.07	82,301.26	88,346.33	84,762.03	84,762.03	84,762.03	84,762.03	83,854.09	83,854.09	3,584.30	3,584.30

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO

SANTO DOMINGO

HOJA NÚMERO 1 TABLA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.300.320.710702.000.0.001.0000.0000	SUPRESION DE PUESTO	0.00	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	63,346.33	0.00	0.00
00.300.320.710707.000.001.0000.0000	COMPENSACION POR VACACIONES NO GOZADAS	4,045.07	20,954.93	25,000.00	21,415.70	21,415.70	21,415.70	21,415.70	20,507.76	20,507.76	3,584.30	3,584.30
00.300.320.710711.000.1.001.0000.0000	INDEMNIZACIONES LABORALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301	SERVICIOS BASICOS	6,160.00	0.00	6,160.00	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	989.40	989.40
00.300.320.730105.000.001.0000.0000	TELECOMUNICACIONES	6,160.00	0.00	6,160.00	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	5,170.60	989.40	989.40
7302	SERVICIOS GENERALES	5,619,750.54	-5,166,165.70	453,584.84	266,561.75	266,561.75	259,909.64	259,909.64	252,194.69	252,194.69	187,023.09	193,675.20
00.300.320.730201.000.0.001.0000.0000	TRANSPORTE DE PERSONAL	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.320.730204.000.001.0000.0000	EDICION, IMPRESION, REPRODUCCION Y PUBLICAC	0.00	20,000.00	20,000.00	17,500.00	17,500.00	17,300.00	17,300.00	17,300.00	17,300.00	2,500.00	2,700.00
00.300.320.730207.000.0.001.0000.0000	DIFUSION, INFORMACION Y PUBLICIDAD	370,554.96	-54,014.96	316,540.00	194,682.46	194,682.46	188,244.40	188,244.40	180,529.45	180,529.45	121,857.54	128,295.60
00.300.320.730208.000.0.001.0000.0000	SERVICIO DE VIGILANCIA	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.320.730226.000.0.001.0000.0000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEM	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00.300.320.730255.000.0.001.0000.0000	COMBUSTIBLES	0.00	107,044.84	107,044.84	54,379.29	54,379.29	54,365.24	54,365.24	54,365.24	54,365.24	52,665.55	52,679.60
00.300.320.730299.000.001.0000.0000	OTROS SERVICIOS	5,178,795.58	-5,178,795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	1,333.33	13,300.00	14,633.33	14,633.33	14,633.33	14,633.33	14,633.33	14,501.79	14,501.79	0.00	0.00
00.300.320.730301.000.001.0000.0000	PASAJES AL INTERIOR	333.33	300.00	633.33	633.33	633.33	633.33	633.33	607.07	607.07	0.00	0.00
00.300.320.730303.000.001.0000.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	13,894.72	13,894.72	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	221,829.85	302,242.89	524,072.74	148,939.64	148,939.64	73,256.05	73,256.05	73,228.55	73,228.55	375,133.10	450,816.69
00.300.320.730402.000.001.0000.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	9,112.00	14,112.00	4,116.50	4,116.50	4,116.50	4,116.50	4,116.50	4,116.50	9,995.50	9,995.50
00.300.320.730403.000.001.0000.0000	MOBILIARIOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.320.730404.000.001.0000.0000	MAQUINARIAS Y EQUIPOS	28,329.28	12,378.28	41,307.56	2,370.00	2,370.00	2,370.00	2,370.00	2,342.50	2,342.50	38,937.56	38,937.56
00.300.320.730405.000.001.0000.0000	VEHICULOS	108,620.62	86,922.56	195,553.18	127,645.33	127,645.33	51,961.74	51,961.74	51,961.74	51,961.74	67,907.85	143,591.44
00.300.320.730417.000.0.001.0000.0000	INFRAESTRUCTURA	29,879.95	-5,779.95	24,100.00	14,807.81	14,807.81	14,807.81	14,807.81	14,807.81	14,807.81	8,292.19	8,292.19
00.300.320.730418.000.0.001.0000.0000	MANTENIMIENTO AREAS VERDES Y ARREGLO VIAS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
7305	ARRENDAMIENTOS DE BIENES	6,779.95	-6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.320.730504.000.001.0000.0000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	6,779.95	-6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	2,107,017.98	2,332,492.34	4,439,510.32	3,906,481.49	3,906,481.49	3,506,484.10	3,506,484.10	3,506,307.47	3,506,307.47	533,028.83	933,026.22
00.300.320.730601.000.001.0000.0000	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	544,400.00	-220,634.00	323,766.00	92,638.84	92,638.84	56,665.05	56,665.05	56,665.05	56,665.05	231,127.16	267,100.95
00.300.320.730605.000.001.0000.0000	ESTUDIO Y DISEÑO DE PROYECTOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO SANTO DOMINGO

EDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.300.320.730606.000.0.001.0000.000	HONORARIOS POR CONTRATOS CIVILES DE SERV	0.00	120,000.00	120,000.00	70,141.11	70,141.11	68,262.78	68,262.78	68,086.15	68,086.15	49,858.89	51,737.22
00.300.320.730607.000.0.001.0000.000	SERVICIOS TECNICOS ESPECIALIZADOS	1,484,284.64	2,475,463.25	3,959,747.89	3,722,705.11	3,722,705.11	3,360,559.84	3,360,559.84	3,360,559.84	3,360,559.84	237,042.78	599,188.05
00.300.320.730612.000.0.001.0000.000	CAPACITACION A SERVIDORES PUBLICOS	28,333.34	7,663.09	35,996.43	20,996.43	20,996.43	20,996.43	20,996.43	20,996.43	20,996.43	15,000.00	15,000.00
	7307 GASTOS EN INFORMATICA	68,689.04	107,653.58	176,342.62	144,255.44	144,255.44	13,879.44	13,879.44	13,879.44	13,879.44	32,087.18	162,463.18
00.300.320.730701.000.0.001.0000.000	DESARROLLO DE SISTEMAS INFORMATICOS	23,686.62	0.00	23,686.62	6,823.44	6,823.44	6,823.44	6,823.44	6,823.44	6,823.44	16,863.18	16,863.18
00.300.320.730702.000.0.001.0000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	35,000.00	110,600.00	145,600.00	130,376.00	130,376.00	0.00	0.00	0.00	0.00	15,224.00	145,600.00
00.300.320.730704.000.0.001.0000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	10,002.42	-2,946.42	7,056.00	7,056.00	7,056.00	7,056.00	7,056.00	7,056.00	7,056.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,266,144.26	-110,399.04	1,155,745.22	641,571.60	641,571.60	565,730.68	565,730.68	564,285.59	564,285.59	514,173.62	590,014.54
00.300.320.730802.000.0.001.0000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECC	239,531.99	72,468.01	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	312,000.00
00.300.320.730803.000.0.001.0000.000	COMBUSTIBLES Y LUBRICANTES	168,881.01	-126,784.87	42,096.14	35,481.86	35,481.86	21,108.52	21,108.52	20,798.71	20,798.71	6,614.28	20,987.62
00.300.320.730804.000.0.001.0000.000	MATERIALES DE OFICINA	5,140.80	8,059.20	13,200.00	3,878.30	3,878.30	3,878.30	3,878.30	3,878.30	3,878.30	9,321.70	9,321.70
00.300.320.730811.000.0.001.0000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	725,573.66	-156,885.50	568,688.16	495,876.79	495,876.79	488,327.47	488,327.47	487,460.96	487,460.96	72,811.37	80,360.69
00.300.320.730812.000.0.001.0000.000	MATERIALES DIDACTICOS	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
00.300.320.730813.000.0.001.0000.000	REPUESTOS Y ACCESORIOS	127,016.80	68,744.12	195,760.92	106,334.65	106,334.65	52,416.39	52,416.39	52,147.62	52,147.62	89,426.27	143,344.53
	7314 BIENES MUEBLES NO DEPRECIABLE	14,541.12	-6,541.12	8,000.00	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	6,607.87	6,607.87
00.300.320.731403.000.0.001.0000.000	MOBILIARIO	7,400.00	-3,400.00	4,000.00	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	1,392.13	2,607.87	2,607.87
00.300.320.731404.000.0.001.0000.000	MAQUINARIA Y EQUIPO	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
00.300.320.731406.000.0.001.0000.000	HERRAMIENTAS	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.320.731408.000.0.000.0000.000	BIENES ARTISTICOS, CULTURALES, BIENES DEPOF	141.12	-141.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	1,672,368.51	386,283.66	2,058,652.17	329,927.62	329,927.62	329,927.62	329,927.62	329,870.31	329,870.31	1,728,724.55	1,728,724.55
00.300.320.840103.000.0.001.0000.000	MOBILIARIOS	355,440.06	136,644.12	492,084.18	3,274.96	3,274.96	3,274.96	3,274.96	3,217.65	3,217.65	488,809.22	488,809.22
00.300.320.840103.001.0.001.0000.000	MOBILIARIOS-PAGO LIQUIDACIÓN DANTON	0.00	8,605.99	8,605.99	0.00	0.00	0.00	0.00	0.00	0.00	8,605.99	8,605.99
00.300.320.840104.000.0.001.0000.000	MAQUINARIAS Y EQUIPOS	276,475.18	74,994.38	350,669.57	172,643.73	172,643.73	172,643.73	172,643.73	172,643.73	172,643.73	177,925.84	177,925.84
00.300.320.840104.001.0.001.0000.000	MAQUINARIAS Y EQUIPOS-PAGO LIQUIDACIÓN DAN	0.00	155,455.14	155,455.14	0.00	0.00	0.00	0.00	0.00	0.00	155,455.14	155,455.14
00.300.320.840105.000.0.001.0000.000	VEHICULOS	789,115.60	-789,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.300.320.840106.000.0.001.0000.000	HERRAMIENTAS	6,779.95	0.00	6,779.95	5,929.08	5,929.08	5,929.08	5,929.08	5,929.08	5,929.08	850.87	850.87
00.300.320.840107.000.0.001.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	244,557.71	770,699.62	1,015,157.34	148,079.85	148,079.85	148,079.85	148,079.85	148,079.85	148,079.85	867,077.49	867,077.49
00.300.320.840107.001.0.001.0000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

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SANTO DOMINGO
FICHA PRESUPUESTARIA DE GASTOS**

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

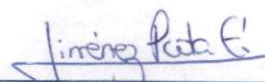
Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
8402 BIENES INMUEBLES Y SEMOVIENTES		0.00	679,749.34	679,749.34	0.00	0.00	0.00	0.00	0.00	0.00	679,749.34	679,749.34
0.300.320.840202.001.0.001.0000.000	EDIFICIOS, LOCALES Y RESIDENCIAS (INMUEBLES)	0.00	679,749.34	679,749.34	0.00	0.00	0.00	0.00	0.00	0.00	679,749.34	679,749.34
Totales=>		23,667,029.86	714,557.70	24,381,587.56	18,554,638.59	18,554,638.59	17,704,424.84	17,704,424.84	17,470,354.57	17,470,354.57	5,826,948.97	6,677,162.72



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