

**INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES**  
2020  
Ejecución de Gastos y Aplicaciones Financieras  
Valores en RD\$

Detalle	enero	febrero	marzo	abril	mayo	junio	julio	agosto	TOTAL
<b>2 - GASTOS</b>									
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>91,416,818.32</b>	<b>97,784,789.65</b>	<b>87,730,550.52</b>	<b>92,366,083.93</b>	<b>104,301,701.18</b>	<b>153,611,628.29</b>	<b>85,271,572.31</b>	<b>102,972,548.73</b>	<b>815,457,692.93</b>
2.1.1 - REMUNERACIONES	76,159,743.30	79,978,599.02	82,004,993.05	79,746,855.74	78,093,031.02	82,744,746.81	77,203,675.55	88,784,345.49	644,715,989.98
2.1.2 - SOBRESUELDOS	2,617,400.00	2,718,000.00	2,764,200.00	3,181,425.00	2,990,900.00	2,573,600.00	2,962,513.50	1,648,400.00	21,456,438.50
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	289,258.35	289,258.35	289,258.35	289,258.35	289,258.35	289,258.35	289,258.35	228,140.94	2,292,949.39
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	3,455,875.34	5,936,154.94	2,672,099.12	234,872.00	5,058,076.35	58,982,319.99	4,816,124.91	4,113,753.34	85,269,276.11
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,894,541.33	8,862,777.34	0.00	8,915,672.84	17,870,435.46	9,021,703.14	0.00	8,197,908.84	61,763,038.95
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>34,468,784.69</b>	<b>30,200,456.16</b>	<b>25,798,867.99</b>	<b>16,168,660.26</b>	<b>28,843,271.10</b>	<b>32,833,423.92</b>	<b>42,898,486.83</b>	<b>19,827,124.87</b>	<b>231,039,075.82</b>
2.2.1 - SERVICIOS BÁSICOS	3,605,904.24	2,066,154.17	1,635,295.57	1,921,150.34	576,879.74	3,240,773.44	1,679,602.85	1,439,771.83	16,165,532.18
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,072,366.38	2,203,293.96	2,371,682.00	135,700.00	2,317,284.00	2,974,200.00	6,032,028.67	46,700.00	19,059,855.01
2.2.3 - VIÁTICOS	1,458,911.79	3,029,719.38	192,450.00	0.00	-27,150.00	343,196.00	-200.00	37,800.00	5,034,727.17
2.2.4 - TRANSPORTE Y ALMACENAJE	820,729.74	1,052,281.84	11,410.00	0.00	0.00	5,450.00	10,740.00	0.00	1,900,611.58
2.2.5 - ALQUILERES Y RENTAS	5,642,204.61	6,400,060.29	5,740,038.35	395,862.09	10,693,521.91	8,145,174.90	6,749,580.01	4,231,205.25	47,997,647.41
2.2.6 - SEGUROS	14,087,497.54	13,423,403.59	12,415,556.35	11,822,731.97	13,652,008.34	12,447,115.98	13,994,118.57	11,884,712.72	103,727,145.06
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES									
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	961,380.31	266,338.55	308,919.17	1,702,975.42	138,766.51	1,996,122.48	749,132.35	683,240.94	6,806,875.73
<b>2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS</b>	<b>4,819,790.08</b>	<b>1,759,204.38</b>	<b>3,123,516.55</b>	<b>190,240.44</b>	<b>1,491,960.60</b>	<b>3,681,391.12</b>	<b>13,683,484.38</b>	<b>1,597,094.13</b>	<b>30,346,681.68</b>
2.2.9.1 - MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,098,433.81	1,528,053.31	1,809,107.73	1,737,687.15	726,932.74	1,248,330.79	1,924,487.03	1,009,394.14	16,082,426.70
2.2.9.3 - TEXTILES Y VESTUARIOS	803,259.67	433,942.86	409,814.54	63,720.00	94,598.30	37,383.90	66,194.86	37,630.00	1,882,764.13
2.2.9.4 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	48,296.50	32,575.00	12,777.05	0.00	9,174.96	10,764.00	28,986.96	0.00	886,790.25
2.2.9.5 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,800.49
2.2.9.6 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	37,280.17	0.00	36,803.31	0.00	0.00	4,030.01	5,315.63	5,966.08	89,395.20
2.3 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	3,393.76	12,804.07	0.00	0.00	0.00	4,883.19	118,126.26	139,207.28
2.3.1 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS									
2.3.2 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	1,077,417.42	1,004,379.86	1,158,594.26	853,187.81	623,159.48	992,508.07	1,066,988.60	826,998.20	7,603,233.70
2.3.3 - PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4 - PRODUCTOS Y ÚTILES VARIOS	3,309,109.80	53,761.83	114,644.50	591,223.32	0.00	203,644.81	752,177.79	20,673.60	5,045,235.65
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>3,646,793.64</b>	<b>3,396,870.64</b>	<b>1,548,226.15</b>	<b>363,577.62</b>	<b>670,211.62</b>	<b>2,143,167.93</b>	<b>2,293,648.14</b>	<b>399,367.62</b>	<b>14,461,863.36</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,156,256.58	1,300,793.02	777,580.00	0.00	306,634.00	1,779,580.31	1,929,685.41	0.00	7,250,539.32
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.6 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	2,490,537.06	2,096,077.62	770,646.15	363,577.62	363,577.62	363,577.62	363,962.73	399,367.62	7,211,324.04
2.4.7 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>755,470.37</b>	<b>4,340,465.90</b>	<b>4,506,884.58</b>	<b>2,921,384.58</b>	<b>1,670,039.83</b>	<b>490,307.66</b>	<b>4,675,099.61</b>	<b>1,442,673.31</b>	<b>20,802,325.84</b>
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	TOTAL
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	755,470.37	4,340,465.90	4,506,884.58	2,921,384.58	1,670,039.83	490,307.66	4,675,099.61	1,442,673.31	20,802,325.84
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	472,135.66	1,658,125.52	98,545.40	1,150,944.60	0.00	199,179.88	206,443.95	96,288.22	3,881,663.23
2.6.1 - MOBILIARIO Y EQUIPO	0.00	35,045.26	34,928.00	0.00	0.00	181,829.88	66,375.00	0.00	318,178.14
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	17,350.00	0.00	0.00	17,350.00
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8 - BIENES INTANGIBLES	472,135.66	1,623,080.26	63,617.40	1,150,944.60	0.00	0.00	140,068.95	96,288.22	3,546,135.09
<b>TOTAL GASTOS</b>	<b>136,858,436.49</b>	<b>138,908,761.18</b>	<b>121,492,182.37</b>	<b>114,710,338.14</b>	<b>136,212,156.47</b>	<b>190,526,038.47</b>	<b>137,269,737.87</b>	<b>125,747,396.89</b>	<b>1,101,725,047.88</b>
<b>4 - APLICACIONES FINANCIERAS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,081,103.43</b>	<b>72,966,063.07</b>	<b>25,244,448.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,431,030.92</b>	<b>132,722,645.71</b>
<b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,081,103.43</b>	<b>72,966,063.07</b>	<b>25,244,448.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,431,030.92</b>	<b>132,722,645.71</b>
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	15,081,103.43	72,966,063.07	25,244,448.29	0.00	0.00	19,431,030.92	132,722,645.71
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4.2 - DISMINUCIÓN DE PASIVOS</b>	<b>2,211,577.45</b>	<b>13,164,088.45</b>	<b>63,741,044.04</b>	<b>156,521,137.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,637,847.66</b>
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	2,211,577.45	13,164,088.45	63,741,044.04	156,521,137.72	0.00	0.00	0.00	0.00	235,637,847.66
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4.3.5 - DISMINUCIÓN DEPOSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>2,211,577.45</b>	<b>13,164,088.45</b>	<b>78,822,147.47</b>	<b>229,487,200.79</b>	<b>25,244,448.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,431,030.92</b>	<b>368,360,493.37</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>139,070,013.94</b>	<b>152,072,849.63</b>	<b>200,314,329.84</b>	<b>344,197,538.93</b>	<b>161,456,604.76</b>	<b>190,526,038.47</b>	<b>137,269,737.87</b>	<b>145,178,427.81</b>	<b>1,470,085,541.25</b>

7 de septiembre de 2020

  
NELSON ARROYO  
PRESIDENTE



  
JULISSA CRUZ ARREU  
DIRECTORA EJECUTIVA