

**INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES**
**2021**
**Ejecución de Gastos y Aplicaciones Financieras**

Valores en RD\$

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	TOTAL
<b>1 - INGRESOS</b>													
<b>1.1 - INGRESOS DIVERSOS</b>													
1.1.4 - CONTRIBUCION CDT	138,516,154.46	131,946,572.61	130,192,846.38	131,627,485.32	131,025,225.14	138,166,822.65	134,718,795.15	138,531,465.60	138,539,569.60	138,654,684.75	142,736,720.49	142,535,980.36	1,637,192,322.51
1.6 - OTROS INGRESOS	2,273,574.52	2,980,335.27	1,818,743.60	233,282,231.57	6,228,272.12	7,192,163.50	1,583,368.39	2,766,087.30	3,483,521.61	515,116,053.52	3,813,774.64	1,060,163,125.04	1,840,701,251.08
<b>TOTAL DE INGRESOS</b>	<b>140,789,728.98</b>	<b>134,926,907.88</b>	<b>132,011,589.98</b>	<b>364,909,716.89</b>	<b>137,253,497.26</b>	<b>145,358,986.15</b>	<b>136,302,163.54</b>	<b>141,297,552.90</b>	<b>142,023,091.21</b>	<b>653,770,738.27</b>	<b>146,550,495.13</b>	<b>1,202,699,105.40</b>	<b>3,477,893,573.59</b>
<b>4 - APLICACIONES FINANCIERAS</b>													
<b>OTRAS FUENTES FINANCIERAS</b>													
VARIACIÓN CUENTAS POR PAGAR	9,157,638.69	0.00	21,328,735.59	0.00	0.00	35,580,821.89	91,894,381.80	0.00	0.00	121,768,963.19	108,589,832.22	0.00	388,320,373.38
DISMINUCIÓN EN CAJA Y BANCO	0.00	72,105,065.60	0.00	0.00	46,281,519.29	0.00	0.00	91,032,251.87	17,236,593.25	0.00	0.00	661,459,296.89	888,114,726.90
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>9,157,638.69</b>	<b>72,105,065.60</b>	<b>21,328,735.59</b>	<b>0.00</b>	<b>46,281,519.29</b>	<b>35,580,821.89</b>	<b>91,894,381.80</b>	<b>91,032,251.87</b>	<b>17,236,593.25</b>	<b>121,768,963.19</b>	<b>108,589,832.22</b>	<b>661,459,296.89</b>	<b>1,276,435,100.28</b>
<b>TOTAL INGRESOS Y APLICACIONES FINANCIERAS</b>	<b>149,947,367.67</b>	<b>207,031,973.48</b>	<b>153,340,325.57</b>	<b>364,909,716.89</b>	<b>183,535,016.55</b>	<b>180,939,808.04</b>	<b>228,196,545.34</b>	<b>232,329,804.77</b>	<b>159,259,684.46</b>	<b>775,539,701.46</b>	<b>255,140,327.35</b>	<b>1,864,158,402.29</b>	<b>4,754,328,673.87</b>
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>123,149,587.10</b>	<b>99,995,959.64</b>	<b>87,576,906.72</b>	<b>77,414,197.66</b>	<b>91,011,800.28</b>	<b>112,614,316.48</b>	<b>87,233,659.47</b>	<b>84,629,155.36</b>	<b>84,754,974.12</b>	<b>74,350,050.27</b>	<b>81,749,136.68</b>	<b>96,746,861.11</b>	<b>1,101,226,604.89</b>
2.1.1 - REMUNERACIONES	107,825,564.70	84,993,272.02	74,025,490.94	71,811,743.25	75,962,146.37	62,737,614.34	71,978,915.93	64,014,933.44	76,464,590.41	63,264,980.37	63,614,191.60	57,155,217.75	873,848,661.12
2.1.2 - SOBRESUELDOS	1,632,225.00	808,600.00	811,100.00	1,991,805.42	1,621,325.00	1,586,980.00	1,611,275.00	1,569,800.00	1,913,300.00	1,817,425.00	1,693,400.00	3,177,700.00	20,234,935.42
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	269,970.57	289,258.35	289,258.35	289,258.35	289,258.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,003.97
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	6,160,874.35	6,496,271.87	5,108,984.81	3,321,390.64	5,782,830.48	40,927,478.79	6,305,554.82	4,149,932.96	6,377,083.71	1,795,985.76	1,444,229.13	28,866,914.85	116,737,532.17
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,260,952.48	7,408,557.40	7,342,072.62	0.00	7,356,240.08	7,362,243.35	7,337,913.72	14,894,488.96	0.00	7,471,659.14	14,997,315.95	7,547,028.51	88,978,472.21
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>11,868,713.17</b>	<b>30,315,394.62</b>	<b>21,991,838.47</b>	<b>29,729,974.59</b>	<b>22,831,200.40</b>	<b>32,024,209.04</b>	<b>17,868,203.89</b>	<b>20,664,280.86</b>	<b>37,814,354.28</b>	<b>26,747,198.75</b>	<b>38,604,819.94</b>	<b>315,961,924.49</b>	
2.2.1 - SERVICIOS BÁSICOS	1,357,463.42	1,195,734.12	1,493,453.79	2,281,720.67	1,446,984.56	1,608,739.53	3,734,691.67	1,953,312.54	2,009,888.31	1,321,568.72	1,721,027.61	1,593,257.05	21,717,841.99
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	22,862.50	2,294,591.48	5,354,696.54	402,185.63	220,623.84	2,981,076.69	93,213.00	94,651.09	2,163,062.48	1,648,743.20	3,604,661.40	5,894,795.81	24,775,163.66
2.2.3 - VIÁTICOS	241,850.00	270,950.00	258,100.00	433,200.00	325,962.50	296,447.00	915,518.80	221,625.00	328,214.00	369,635.20	276,450.00	350,375.00	4,288,327.50
2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	18,590.00	18,542.98	7,213.00	8,374.00	12,437.30	363,316.35	42,805.00	3,520.00	22,004.00	3,361.00	31,502.49	531,666.12
2.2.5 - ALQUILERES Y RENTAS	3,734,618.33	8,544,995.73	9,184,059.03	12,542,977.41	7,445,386.27	7,556,499.04	4,912,312.75	7,195,987.75	7,802,788.53	11,357,589.86	6,238,968.06	14,649,303.77	101,165,486.53
2.2.6 - SEGUROS	604,673.57	16,644,228.40	2,990,559.68	10,741,205.27	9,953,366.41	15,998,300.29	3,323,028.29	3,354,718.39	3,346,693.92	10,928,302.42	7,519,139.34	3,555,225.12	88,959,441.10
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	823,310.06	331,848.61	1,173,957.25	1,691,673.82	1,329,515.30	511,799.16	949,260.69	2,676,805.09	169,128.96	697,276.49	692,542.08	1,066,506.09	12,113,623.60
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	5,083,935.29	1,014,456.28	1,518,469.20	1,629,798.79	2,100,987.52	3,058,910.03	11,210,394.93	2,328,299.03	4,840,984.66	11,469,234.39	6,691,049.26	11,463,854.61	62,410,373.99
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>757,948.82</b>	<b>1,507,713.86</b>	<b>1,523,284.59</b>	<b>1,863,514.09</b>	<b>2,192,970.87</b>	<b>1,856,149.30</b>	<b>1,996,991.56</b>	<b>5,023,316.45</b>	<b>1,555,472.21</b>	<b>4,209,061.97</b>	<b>6,104,260.08</b>	<b>4,175,233.45</b>	<b>32,765,917.25</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	76,093.77	360,151.73	157,621.13	574,207.31	374,597.58	258,387.65	756,488.43	232,527.66	230,806.07	499,017.53	345,926.14	3,865,825.00
2.3.2 - TEXTILES Y VESTUARIOS	0.00	835.26	0.00	27,242.24	11,398.80	81,694.35	48,409.50	19,842.35	0.00	189,466.04	60,036.51	597,195.64	1,036,120.69
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	24,150.00	450,535.49	97,251.51	32,603.40	128,444.44	0.00	237,442.50	291,784.41	38,550.00	0.00	510,695.74	86,525.00	1,897,982.49
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	9,399.96	0.00	0.00	1,198.00	0.00	9,940.03	20,537.99
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	33,563.43	6,914.51	194.00	16,470.31	0.00	442,680.72	45,265.30	21,426.00	206,734.00	11,399.93	683,627.17	1,468,275.37
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	10,759.13	5,600.18	41,999.56	29,402.00	184,540.00	183.00	36,448.42	2,680.01	24,190.00	75,733.45	21,787.48	433,323.23
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	683,592.02	820,828.64	764,095.56	860,279.66	1,008,818.44	810,037.42	946,328.08	1,233,845.95	1,015,320.52	1,086,074.01	1,012,121.44	1,204,425.90	11,445,767.64
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	50,206.80	115,098.14	289,271.10	743,574.10	424,229.57	405,279.95	54,160.15	2,639,641.59	244,968.02	2,470,593.85	3,935,255.48	1,225,806.09	12,598,084.84
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>462,899.30</b>	<b>437,501.61</b>	<b>478,751.61</b>	<b>525,501.61</b>	<b>684,809.61</b>	<b>437,501.50</b>	<b>480,281.61</b>	<b>1,066,907.06</b>	<b>1,412,501.62</b>	<b>521,283.53</b>	<b>487,501.61</b>	<b>1,139,404,381.94</b>	<b>1,146,399,822.61</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	88,000.00	217,500.00	0.00	0.00	629,405.45	100,000.01	83,781.92	50,000.00	2,146,991.67	3,315,679.05
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	462,899.30	437,501.61	478,751.61	437,501.61	467,309.61	437,501.50	480,281.61	437,501.61	1,312,501.61	437,501.61	437,501.61	437,501.61	6,264,254.91
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,819,888.65	1,136,819,888.65
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>563,138.22</b>	<b>11,443,516.71</b>	<b>819,978.41</b>	<b>971,639.34</b>	<b>1,023,535.10</b>	<b>0.00</b>	<b>326,154.67</b>	<b>464,057.75</b>	<b>802,475.32</b>	<b>847,550.19</b>	<b>10,529,578.40</b>	<b>1,141,773.24</b>	<b>28,933,397.35</b>
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	563,138.22	11,443,516.71	819,978.41	971,639.34	1,023,535.10	0.00	326,154.67	464,057.75	802,475.32	847,550.19	10,529,578.40	1,141,773.24	28,933,397.35
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>498,964.80</b>	<b>1,258,683.62</b>	<b>279,465.30</b>	<b>327,668.01</b>	<b>471,150.40</b>	<b>68,310.00</b>	<b>1,465,540.03</b>	<b>706,303.57</b>	<b>19,530,722.22</b>	<b>14,129,355.20</b>	<b>82,600.00</b>	<b>565,700.29</b>	<b>39,384,463.44</b>
2.6.1 - MOBILIARIO Y EQUIPO	7,955.91	153,294.40	279,465.30	250,868.00	471,150.40	0.00	996,340.03	204,455.30	0.00	2,560,753.20	0.00	415,482.34	5,339,764.88
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	18,873.23	136,290.00	0.00	0.00	0.00	0.00	0.00	310,340.00	0.00	612,892.00	0.00	0.00	1,078,395.23
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	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	12,647,000.00	0.00	0.00	0.00	12,647,000.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	47,356.48	0.00	76,800.01	0.00	0.00	469,200.00	101,828.27	0.00	10,955,710.00	82,600.00	0.00	11,733,494.76
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	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	0.00	0.00	0.00	0.00
2.6.8 - BIENES INTANGIBLES	472,135.66	921,742.74	0.00	0.00	0.00	68,310.00	0.00	89,680.00	6				



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DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>TOTAL GASTOS</b>	<b>137,301,251.41</b>	<b>144,958,770.06</b>	<b>112,670,225.10</b>	<b>110,832,495.30</b>	<b>118,215,466.66</b>	<b>147,000,486.32</b>	<b>117,004,363.82</b>	<b>109,757,944.08</b>	<b>128,720,426.35</b>	<b>131,871,655.44</b>	<b>125,700,275.52</b>	<b>1,280,638,769.97</b>	<b>2,664,672,130.03</b>
<b>4 - APLICACIONES FINANCIERAS</b>													
<b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>	<b>12,646,116.26</b>	<b>0.00</b>	<b>40,670,100.47</b>	<b>141,542,565.67</b>	<b>0.00</b>	<b>33,939,321.72</b>	<b>111,192,181.52</b>	<b>0.00</b>	<b>0.00</b>	<b>643,668,046.02</b>	<b>129,440,051.83</b>	<b>0.00</b>	<b>1,113,098,383.49</b>
CORRIENTES	12,646,116.26	0.00	40,670,100.47	141,542,565.67	0.00	33,939,321.72	111,192,181.52	0.00	0.00	643,668,046.02	129,440,051.83	0.00	1,113,098,383.49
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	0.00	0.00	0.00	0.00
<b>4.2 - DISMINUCIÓN DE PASIVOS</b>	<b>0.00</b>	<b>62,073,203.42</b>	<b>0.00</b>	<b>112,534,655.92</b>	<b>65,319,549.89</b>	<b>0.00</b>	<b>0.00</b>	<b>122,571,860.69</b>	<b>30,539,258.11</b>	<b>0.00</b>	<b>0.00</b>	<b>583,519,632.32</b>	<b>976,558,160.35</b>
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	62,073,203.42	0.00	112,534,655.92	65,319,549.89	0.00	0.00	122,571,860.69	30,539,258.11	0.00	0.00	583,519,632.32	976,558,160.35
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	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>12,646,116.26</b>	<b>62,073,203.42</b>	<b>40,670,100.47</b>	<b>254,077,221.59</b>	<b>65,319,549.89</b>	<b>33,939,321.72</b>	<b>111,192,181.52</b>	<b>122,571,860.69</b>	<b>30,539,258.11</b>	<b>643,668,046.02</b>	<b>129,440,051.83</b>	<b>583,519,632.32</b>	<b>2,089,656,543.84</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>149,947,367.67</b>	<b>207,031,973.48</b>	<b>153,340,325.57</b>	<b>364,909,716.89</b>	<b>183,535,016.55</b>	<b>180,939,808.04</b>	<b>228,196,545.34</b>	<b>232,329,804.77</b>	<b>159,259,684.46</b>	<b>775,539,701.46</b>	<b>255,140,327.35</b>	<b>1,864,158,402.29</b>	<b>4,754,328,673.87</b>

**NELSON ARROYO**  
 Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**  
 Directora Ejecutiva

7 de enero de 2022