



INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES

2022

Ejecución de Gastos y Aplicaciones Financieras

Valores en RD\$

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Gasto Devengado									
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Total	
<b>2 - GASTOS</b>												
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>1,036,521,587.31</b>	<b>1,065,132,806.90</b>	<b>88,940,999.54</b>	<b>68,824,902.48</b>	<b>80,540,408.03</b>	<b>83,812,657.73</b>	<b>79,425,126.41</b>	<b>133,859,287.93</b>	<b>80,817,260.98</b>	<b>75,599,866.99</b>	<b>691,820,510.09</b>	
2.1.1 - REMUNERACIONES	757,385,634.01	779,387,817.09	73,304,502.15	62,868,437.63	64,271,829.58	62,888,588.22	62,618,054.72	66,926,827.65	64,127,929.46	64,975,350.83	521,981,520.24	
2.1.2 - SOBRESUELDOS	41,841,218.00	48,389,685.28	1,776,290.65	1,675,022.31	2,637,614.55	1,870,932.45	2,860,224.45	2,674,816.96	1,857,090.78	2,567,616.79	17,919,608.94	
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	136,659,928.80	136,679,353.20	6,362,346.08	4,280,114.44	5,816,819.48	3,431,128.58	6,130,986.81	56,538,901.90	7,042,520.16	8,056,899.37	97,659,716.82	
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	100,634,806.50	100,675,951.34	7,497,860.66	1,328.10	7,814,144.42	15,622,008.48	7,815,860.43	7,718,741.42	7,789,720.58	0.00	54,259,664.09	
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>685,638,298.03</b>	<b>614,265,107.11</b>	<b>21,240,938.37</b>	<b>21,530,460.47</b>	<b>29,594,875.58</b>	<b>23,486,300.94</b>	<b>29,511,912.85</b>	<b>32,854,630.88</b>	<b>43,823,620.23</b>	<b>36,097,802.27</b>	<b>238,140,541.59</b>	
2.2.1 - SERVICIOS BÁSICOS	31,720,806.13	30,982,309.00	1,245,097.21	1,768,203.79	2,096,241.44	1,427,836.87	1,682,754.73	2,094,206.81	6,900,324.39	1,522,970.78	18,737,636.02	
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	123,803,995.80	103,632,167.80	331,037.20	372,424.99	474,801.00	429,815.00	1,080,993.28	1,356,226.24	1,495,028.52	1,526,130.14	7,066,456.37	
2.2.3 - VIÁTICOS	20,359,754.00	20,385,254.00	685,009.36	326,900.00	583,350.00	203,300.00	402,250.00	238,250.00	312,000.00	3,381,533.45	6,132,592.81	
2.2.4 - TRANSPORTE Y ALMACENAJE	9,662,000.00	9,662,000.00	159,913.00	16,760.00	17,860.00	13,980.00	31,820.00	22,605.00	612,074.31	148,255.00	1,023,267.31	
2.2.5 - ALQUILERES Y RENTAS	176,678,287.38	157,299,756.41	5,123,442.29	8,878,403.87	9,332,363.34	8,528,877.10	15,120,254.79	12,433,607.88	8,719,908.26	10,078,189.83	78,215,047.36	
2.2.6 - SEGUROS	118,817,833.46	101,229,567.66	5,468,078.27	5,467,602.67	12,904,212.05	7,954,710.70	7,948,396.50	7,955,301.23	7,952,720.47	7,952,279.85	63,603,301.74	
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	48,552,264.26	36,027,264.60	255,822.37	759,357.09	543,558.68	1,563,268.85	802,619.47	1,017,188.65	1,604,453.98	443,783.99	6,990,053.08	
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	156,043,357.00	152,338,987.64	7,972,538.67	3,858,828.06	3,379,452.07	2,997,752.92	2,369,537.20	7,264,643.27	15,811,098.50	10,910,237.73	54,564,088.42	
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	2,707,800.00	0.00	81,980.00	263,037.00	366,759.50	73,286.88	472,601.80	416,011.80	134,421.50	1,808,098.48	
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>77,177,010.02</b>	<b>58,030,735.26</b>	<b>1,252,798.29</b>	<b>2,898,410.23</b>	<b>1,764,677.19</b>	<b>2,274,571.60</b>	<b>1,708,219.78</b>	<b>3,731,261.45</b>	<b>2,063,185.77</b>	<b>1,547,945.60</b>	<b>17,241,069.91</b>	
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	8,214,601.98	7,541,199.98	171,319.47	235,475.90	240,082.43	96,947.19	306,002.05	340,446.15	183,935.31	223,267.87	1,797,476.37	
2.3.2 - TEXTILES Y VESTUARIOS	2,183,400.00	1,548,400.00	0.00	59,000.00	0.00	0.00	0.00	110,330.00	0.00	0.00	169,330.00	
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,147,569.50	5,147,569.50	0.00	450,129.20	127,920.40	11,100.00	0.00	471,454.25	342,988.24	202,927.50	1,606,519.59	
2.3.4 - PRODUCTOS FARMACÉUTICOS	164,403.04	364,403.04	0.00	0.00	0.00	42,968.26	0.00	72,105.63	0.00	0.00	115,073.89	
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1,584,362.00	1,404,362.00	48,928.53	200.00	10,800.01	893.09	67,142.00	26,019.00	42,697.81	29,000.00	225,680.44	
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	4,040,000.00	3,970,000.00	9,855.43	25,019.04	12,734.71	14,445.60	21,505.90	6,413.40	216,209.39	0.00	306,183.47	
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	20,704,243.04	18,234,243.00	896,081.06	977,511.31	1,144,321.94	1,221,932.77	1,060,684.31	1,065,172.63	1,092,053.10	978,711.83	8,436,468.95	
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	
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	35,138,430.46	19,820,557.74	126,613.80	1,151,074.78	228,817.70	886,284.69	252,885.52	1,639,320.39	185,301.92	114,038.40	4,584,337.20	
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>31,640,789.59</b>	<b>1,233,156,670.01</b>	<b>2,319,025.00</b>	<b>1,783,700.00</b>	<b>2,376,801.70</b>	<b>4,023,150.90</b>	<b>629,312.50</b>	<b>672,312.50</b>	<b>1,017,150.74</b>	<b>832,312.50</b>	<b>13,653,765.84</b>	
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	21,920,892.00	10,000,000.00	30,000.00	0.00	1,094,864.20	2,595,838.40	202,000.00	245,000.00	556,658.24	405,000.00	5,129,360.84	
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	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	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	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	0.00	0.00	
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	9,719,897.59	9,409,215.93	2,289,025.00	1,783,700.00	1,281,937.50	427,312.50	427,312.50	427,312.50	460,492.50	427,312.50	7,524,405.00	
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	1,213,747,454.08	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>79,947,577.00</b>	<b>109,668,111.00</b>	<b>290,791.02</b>	<b>792,061.81</b>	<b>764,614.23</b>	<b>467,194.69</b>	<b>640,614.68</b>	<b>754,774.50</b>	<b>1,240,099.67</b>	<b>7,486,403.64</b>	<b>12,436,554.24</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	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	0.00	0.00	
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	79,947,577.00	109,668,111.00	290,791.02	792,061.81	764,614.23	467,194.69	640,614.68	754,774.50	1,240,099.67	7,486,403.64	12,436,554.24	
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	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	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	0.00	0.00	
2.5.9 - TRANSFERENCIAS DE CAPITAL 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	
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>93,697,653.00</b>	<b>90,165,153.33</b>	<b>14,431,889.25</b>	<b>2,215,860.13</b>	<b>868,815.91</b>	<b>1,213,762.01</b>	<b>3,518,006.93</b>	<b>1,936,380.00</b>	<b>303,139.00</b>	<b>711,002.51</b>	<b>25,198,855.74</b>	
2.6.1 - MOBILIARIO Y EQUIPO	62,985,534.00	58,735,533.88	9,585,654.56	563,532.13	782,439.91	853,246.01	2,471,006.93	1,641,734.00	58,292.00	519,896.79	16,475,802.33	
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	992,753.00	943,253.45	308,178.78	0.00	86,376.00	303,496.00	0.00	294,646.00	151,332.00	18,950.80	1,162,979.58	
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	
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	14,900,000.00	14,000,000.00	4,483,135.17	492,328.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,463.17	
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	13,169,366.00	14,836,366.00	54,920.74	1,160,000.00	0.00	57,020.00	1,047,000.00	0.00	17,700.00	172,154.92	2,508,795.66	
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,815.00	0.00	75,815.00	

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Gasto Devengado									Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto		
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
2.6.8 - BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	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>2.7 - OBRAS</b>	<b>12,198,500.00</b>	<b>308,998,500.00</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>
2.7.1 - OBRAS EN EDIFICACIONES	0.00	296,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2 - INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	12,198,500.00	12,198,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (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
<b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</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>
2.8.1 - CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	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>2.9 - GASTOS FINANCIEROS</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>
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	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 GASTOS</b>	<b>2,016,821,414.95</b>	<b>3,479,417,083.61</b>	<b>128,476,441.47</b>	<b>98,045,395.12</b>	<b>115,910,192.64</b>	<b>115,277,637.87</b>	<b>115,433,193.15</b>	<b>173,808,647.26</b>	<b>129,264,456.39</b>	<b>122,275,333.51</b>	<b>998,491,297.41</b>	
<b>4 - APLICACIONES FINANCIERAS</b>												
<b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>243,573,380.53</b>	<b>0.00</b>	<b>79,372,273.06</b>	<b>113,354,677.55</b>	<b>176,509,022.58</b>	<b>0.00</b>	<b>89,469,868.79</b>	<b>0.00</b>	<b>702,279,222.51</b>	
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	243,573,380.53	0.00	79,372,273.06	113,354,677.55	176,509,022.58	0.00	89,469,868.79	0.00	702,279,222.51	
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	
<b>4.2 - DISMINUCIÓN DE PASIVOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,336,268.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,443,711.01</b>	<b>0.00</b>	<b>45,216,650.99</b>	<b>327,996,630.45</b>	
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	0.00	260,336,268.45	0.00	0.00	0.00	22,443,711.01	0.00	45,216,650.99	327,996,630.45	
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	
<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>	
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	
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>0.00</b>	<b>0.00</b>	<b>243,573,380.53</b>	<b>260,336,268.45</b>	<b>79,372,273.06</b>	<b>113,354,677.55</b>	<b>176,509,022.58</b>	<b>22,443,711.01</b>	<b>89,469,868.79</b>	<b>45,216,650.99</b>	<b>1,030,275,852.96</b>	
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>2,016,821,414.95</b>	<b>3,479,417,083.61</b>	<b>372,049,822.00</b>	<b>358,381,663.57</b>	<b>195,282,465.70</b>	<b>228,632,315.42</b>	<b>291,942,215.73</b>	<b>196,252,358.27</b>	<b>218,734,325.18</b>	<b>167,491,984.50</b>	<b>2,028,767,150.37</b>	

NELSON ARROYO  
PRESIDENTE CONSEJO DIRECTIVO

JULISSA CRUZ ABREU  
DIRECTORA EJECUTIVA

10 de agosto de 2022