



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

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	TOTAL
1.1 - INGRESOS										
1.1.4 - CONTRIBUCION CDT	130,193,268.13	128,207,951.45	123,909,795.45	126,187,081.51	113,690,802.87	126,068,026.51	120,567,151.86	130,269,853.78	126,200,186.02	1,125,294,117.58
1.6 - OTROS INGRESOS	2,617,191.84	3,293,014.35	76,404,534.39	218,010,457.42	7,338,670.40	-3,398,885.88	6,666,216.23	2,739,939.90	2,810,255.78	316,481,994.43
TOTAL DE INGRESOS	132,810,459.97	131,500,965.80	200,314,329.84	344,197,538.93	121,029,473.27	122,669,140.63	127,233,368.09	133,009,793.68	129,010,441.80	1,441,775,512.01
4 - APLICACIONES FINANCIERAS										
DISMINUCION DE OTROS ACTIVOS FINANCIEROS										
VARIACION EN CASH Y BANCO	0.00	0.00	0.00	0.00	0.00	0.00	1,636,117.80	0.00	69,992,176.53	71,628,294.33
DISMINUCION DE CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS FUENTES FINANCIERAS										
VARIACION CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	40,427,131.49	35,976,882.90	8,400,251.98	12,168,634.13	37,616,644.41	134,589,544.91
DISMINUCION EN CASH Y BANCO	6,259,553.97	20,571,883.83	0.00	0.00	0.00	31,880,014.94	0.00	0.00	0.00	58,711,452.74
TOTAL APLICACIONES FINANCIERAS	6,259,553.97	20,571,883.83	0.00	0.00	40,427,131.49	67,856,897.84	10,036,369.78	12,168,634.13	107,608,820.94	264,929,291.98
TOTAL INGRESOS Y APLICACIONES FINANCIERAS	139,070,013.94	152,072,849.63	200,314,329.84	344,197,538.93	161,456,604.76	190,526,038.47	137,269,737.87	145,178,427.81	236,619,262.74	1,706,704,803.99
2 - GASTOS										
2.1 - REMUNERACIONES Y CONTRIBUCIONES										
2.1.1 - REMUNERACIONES	91,416,818.32	97,784,789.65	87,730,550.52	92,368,083.93	104,301,701.18	153,611,628.29	85,271,572.31	102,972,548.73	210,095,721.77	1,025,553,414.70
2.1.2 - SOBRESUENDOS	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	174,392,359.43	819,108,349.41
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	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	1,576,114.18	23,032,552.68
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	289,258.35	289,258.35	289,258.35	289,258.35	289,258.35	289,258.35	289,258.35	228,400.94	2,542,207.74	2,542,207.74
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,455,875.34	5,936,154.94	5,936,154.94	2,672,099.12	5,058,076.35	58,982,319.99	4,816,124.91	4,113,753.46	17,847,195.49	103,116,471.60
2.2 - CONTRATACION DE SERVICIOS	8,894,541.33	8,862,777.34	0.00	8,915,872.84	17,870,435.46	9,021,703.14	0.00	8,197,908.84	15,990,794.32	77,753,833.27
2.2.1 - SERVICIOS BÁSICOS	34,468,784.69	30,200,456.16	25,798,867.99	16,168,660.26	28,843,271.10	32,833,423.92	42,898,486.83	19,827,124.87	23,290,753.21	254,329,829.03
2.2.2 - PUBLICIDAD, IMPRESION Y ENCADERNACION	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	1,726,766.33	17,892,288.51
2.2.3 - VIATICOS	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	258,821.88	19,318,676.89
2.2.4 - TRANSPORTE Y ALMACENAJE	1,458,911.79	3,029,719.38	192,450.00	0.00	-27,150.00	343,196.00	-200.00	37,800.00	186,600.00	5,231,327.17
2.2.5 - ALQUILERES Y RENTAS	820,729.74	1,052,281.84	11,410.00	0.00	0.00	5,450.00	10,740.00	0.00	20,114.25	1,920,725.83
2.2.6 - SEGUROS	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	6,429,196.09	54,428,843.50
2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	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	11,822,731.97	115,549,877.03
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	681,842.71	7,488,718.44
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	4,819,790.08	1,759,204.38	3,113,516.55	190,240.44	1,491,960.60	3,681,391.12	13,683,484.38	1,597,094.13	2,154,689.98	32,501,371.66
2.3 - MATERIALES Y SUMINISTROS	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	817,878.74	16,900,305.44
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	803,259.67	433,942.86	409,814.54	0.00	94,598.30	37,383.90	66,134.86	37,630.00	35,607.60	1,918,371.73
2.3.2 - TEXTILES Y VESTUARIOS	823,070.25	0.00	63,720.00	0.00	0.00	0.00	0.00	0.00	3,250.00	890,040.25
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	48,296.50	32,575.00	12,727.05	293,276.02	9,174.96	10,764.00	28,986.96	0.00	7,400.00	443,200.49
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5 - 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	0.00	89,395.20
2.3.6 - 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	8,556.03	147,763.31
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	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	702,641.10	8,305,874.80
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
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	3,309,709.80	53,761.83	114,644.50	591,223.32	0.00	203,644.81	752,177.79	20,673.60	60,424.01	5,105,659.66
2.4 - TRANSFERENCIAS CORRIENTES	3,646,793.64	3,396,870.64	1,548,226.15	363,577.62	670,211.62	2,143,167.93	2,293,648.14	399,367.62	1,622,123.04	16,083,966.40
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,156,256.58	1,300,793.02	777,580.00	0.00	306,634.00	1,779,590.31	1,929,685.41	0.00	0.00	7,250,539.32

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	TOTAL
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
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
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
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
2.4.7 - 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	1,522,123.04	8,833,447.08
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
2.5 - TRANSFERENCIAS DE CAPITAL	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	792,785.98	21,595,111.82
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
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
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	0.00
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
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
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
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	792,785.98	21,595,111.82
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	472,135.66	1,658,125.52	98,565.40	1,150,944.60	0.00	199,179.88	206,443.95	96,288.22	0.00	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	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	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	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	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	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	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
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	0.00	0.00	3,449,846.87
TOTAL GASTOS	136,858,436.49	138,908,761.18	121,492,182.37	114,710,338.14	136,212,156.47	190,526,038.47	137,269,737.87	125,747,396.89	236,619,262.74	1,338,344,310.62
4 - APLICACIONES FINANCIERAS	0.00	0.00	15,081,103.43	72,966,063.07	25,244,448.29	0.00	0.00	19,431,030.92	0.00	132,722,645.71
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	15,081,103.43	72,966,063.07	25,244,448.29	0.00	0.00	19,431,030.92	0.00	132,722,645.71
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4.2 - DISMINUCIÓN DE PASIVOS	2,211,577.45	13,164,088.45	63,741,044.04	156,521,137.72	0.00	0.00	0.00	0.00	0.00	235,637,847.66
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	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	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 - DISMINUCIÓN DEPOSITOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APLICACIONES FINANCIERAS	2,211,577.45	13,164,088.45	78,822,147.47	229,487,200.79	25,244,448.29	0.00	0.00	19,431,030.92	0.00	368,360,493.37
TOTAL GASTOS Y APLICACIONES FINANCIERAS	139,070,013.94	152,072,849.63	200,314,329.84	344,197,538.93	161,456,604.76	190,526,038.47	137,269,737.87	145,178,427.81	236,619,262.74	1,706,704,803.99



NELSON ARROYO
PRESIDENTE

JULISSA CRUZ ABREU
DIRECTORA EJECUTIVA