

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	Octubre	TOTAL
1 - INGRESOS											
1.1 - INGRESOS DIVERSOS											
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	126,827,334.70	1,252,121,452.28
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	3,782,440.66	320,263,835.09
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	130,609,775.36	1,572,385,287.37
4 - APLICACIONES FINANCIERAS											
DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS											
VARIACIÓN EN CAJA Y BANCO	0.00	0.00	0.00	0.00	0.00	0.00	1,636,117.80	0.00	69,992,176.53	43,006,852.67	114,635,147.00
DISMINUCIÓN DE CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS FUENTES FINANCIERAS											
VARIACIÓN 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	13,040,339.15	147,629,884.06
DISMINUCIÓN EN CAJA 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	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	56,047,191.82	320,976,483.80
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	186,656,967.18	1,893,361,771.17
2 - GASTOS											
2.1 - REMUNERACIONES Y CONTRIBUCIONES	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	156,279,013.11	1,181,832,427.81
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	174,392,359.43	136,723,192.05	955,831,541.46
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	1,576,114.18	1,805,902.61	24,838,455.29
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	289,258.35	289,258.35	2,831,466.09
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	4,113,753.46	17,847,195.49	10,243,299.50	113,359,771.10
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	15,990,794.32	7,217,360.60	84,971,193.87
2.2 - CONTRATACIÓN DE SERVICIOS	34,468,784.69	30,200,456.16	25,970,150.22	16,168,660.26	28,843,271.10	32,833,423.92	42,898,486.83	19,827,124.87	23,290,753.21	27,178,231.88	281,679,343.14
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	1,726,756.33	1,785,894.10	19,678,182.61
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	258,821.88	662,062.95	19,980,739.84
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	196,600.00	615,372.24	5,846,699.41
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	20,114.25	13,470.00	1,934,195.83
2.2.5 - ALQUILERES Y RENTAS	5,642,204.61	6,400,060.29	5,911,320.58	395,862.09	10,693,521.91	8,145,174.90	6,749,580.01	4,231,205.25	6,429,196.09	6,658,848.37	61,256,974.10
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	11,822,731.97	13,626,858.56	129,176,735.59
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	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	215,996.52	7,704,714.96
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,819,790.08	1,759,204.38	3,123,516.55	190,240.44	1,491,960.60	3,681,391.12	13,683,484.38	1,597,094.13	2,154,689.98	3,599,729.14	36,101,100.80
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
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	1,452,676.50	18,352,981.94
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	94,654.39	2,013,026.12
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	0.00	890,040.25

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	TOTAL
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	501,740.01	944,940.50
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	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	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	29,095.94	176,859.25
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	723,433.36	9,029,308.16
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	3,309,109.80	53,761.83	114,644.50	591,223.32	0.00	203,644.81	752,177.79	20,673.60	60,424.01	103,752.80	5,209,412.46
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	703,488.95	16,787,475.35
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	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	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	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	1,622,123.04	703,488.95	9,536,936.03
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
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	432,426.06	22,027,537.88
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	0.00	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	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	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	432,426.06	22,027,537.88
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	0.00	611,130.68	4,492,793.91
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	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	96,288.22	0.00	0.00	96,288.22
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	0.00	0.00	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	Septiembre	Octubre	TOTAL
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	54,999.99	72,349.99
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
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
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	556,130.69	4,005,977.56
TOTAL GASTOS	136,858,436.49	138,908,761.18	121,663,464.60	114,710,338.14	136,212,156.47	190,526,038.47	137,269,737.87	125,747,396.89	236,619,262.74	186,656,967.18	1,525,172,560.03
4 - APLICACIONES FINANCIERAS											
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	14,909,821.20	72,966,063.07	25,244,448.29	0.00	0.00	19,431,030.92	0.00	0.00	132,551,363.48
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	14,909,821.20	72,966,063.07	25,244,448.29	0.00	0.00	19,431,030.92	0.00	0.00	132,551,363.48
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
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	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	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	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	0.00
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
TOTAL APLICACIONES FINANCIERAS	2,211,577.45	13,164,088.45	78,650,865.24	229,487,200.79	25,244,448.29	0.00	0.00	19,431,030.92	0.00	0.00	368,189,211.14
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	186,656,967.18	1,893,361,771.17

NELSON ARROYO
PRESIDENTE

JULISSA CRUZ ABREU
DIRECTORA EJECUTIVA