

**INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES**  
**2024**  
**Aplicaciones Financiera y Ejecucion del Gasto**  
Valores en RD\$

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Gasto Devengado												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto					
<b>2 - GASTOS</b>	<b>1,140,044,307.97</b>	<b>1,140,044,307.97</b>	<b>89,469,809.59</b>	<b>82,107,214.37</b>	<b>78,338,864.65</b>	<b>85,346,009.80</b>	<b>95,509,592.74</b>	<b>132,408,557.09</b>	<b>94,149,282.84</b>	<b>86,325,729.49</b>	<b>743,655,040.57</b>				
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>827,953,428.46</b>	<b>827,953,428.46</b>	<b>63,489,724.22</b>	<b>63,176,242.37</b>	<b>69,957,353.83</b>	<b>68,369,055.62</b>	<b>67,229,604.69</b>	<b>67,975,634.30</b>	<b>67,418,605.11</b>	<b>66,276,369.71</b>	<b>533,892,569.85</b>				
2.1.1 - REMUNERACIONES	827,953,428.46	827,953,428.46	63,489,724.22	63,176,242.37	69,957,353.83	68,369,055.62	67,229,604.69	67,975,634.30	67,418,605.11	66,276,369.71	533,892,569.85				
2.1.2 - SOBRESUELDOS	73,916,687.95	73,916,687.95	2,302,143.91	2,225,322.37	2,951,694.30	3,218,299.94	2,213,695.53	2,745,056.08	2,361,354.70	1,936,287.45	19,953,854.28				
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	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	131,680,116.02	131,680,116.02	7,600,887.48	8,251,543.23	5,429,816.52	5,279,815.53	9,043,959.95	61,687,866.71	11,133,389.33	9,536,888.48	117,964,167.23				
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	106,494,075.54	106,494,075.54	16,077,053.98	8,454,106.40	0.00	8,478,838.71	17,022,332.57	0.00	13,235,913.70	8,576,183.85	71,844,429.21				
<b>2.2 - CONTRATACION DE SERVICIOS</b>	<b>1,640,884,427.84</b>	<b>1,640,884,427.84</b>	<b>18,326,510.42</b>	<b>37,078,125.57</b>	<b>27,493,017.69</b>	<b>49,372,402.70</b>	<b>50,440,589.31</b>	<b>14,106,487.90</b>	<b>55,336,295.81</b>	<b>46,819,173.58</b>	<b>298,972,602.98</b>				
2.2.1 - SERVICIOS BASICOS	26,829,080.93	26,829,080.93	336,321.97	1,806,266.22	1,413,937.11	7,992,838.65	9,489,682.62	-12,472,803.00	6,724,162.87	6,535,681.95	21,826,088.39				
2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION	119,975,562.96	119,975,562.96	1,406,613.01	1,219,455.42	505,746.59	6,036,549.60	4,581,387.28	2,631,152.01	764,770.95	4,889,233.02	22,034,907.88				
2.2.3 - VIATICOS	26,941,481.67	26,941,481.67	792,850.00	1,876,964.84	1,825,234.72	1,741,137.06	2,466,669.18	871,630.75	932,428.65	663,756.77	11,170,671.97				
2.2.4 - TRANSPORTE Y ALMACENAJE	6,822,038.33	6,822,038.33	12,569.73	112,864.70	591,793.84	373,341.48	929,918.45	24,790.00	1,124,406.88	186,578.95	3,356,264.03				
2.2.5 - ALQUILERES Y RENTAS	181,948,484.55	181,948,484.55	2,619,648.70	16,196,286.67	5,998,702.31	14,071,765.43	4,074,472.23	9,159,535.19	14,282,766.79	10,221,957.50	76,625,144.82				
2.2.6 - SEGUROS	97,605,042.53	97,605,042.53	10,458,745.25	10,458,323.99	10,466,275.91	10,920,204.50	10,015,244.62	10,479,781.59	10,487,536.26	10,520,664.23	83,806,776.35				
2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	50,033,236.00	50,033,236.00	476,887.96	372,538.58	572,751.08	258,148.70	755,891.56	575,332.05	914,969.82	1,128,801.75	5,055,321.50				
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,119,927,100.86	1,119,927,100.86	2,222,873.80	5,035,415.15	6,118,576.13	4,470,248.15	15,264,550.02	2,585,975.01	20,059,233.59	8,438,795.41	64,295,667.26				
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	10,802,400.00	10,802,400.00	0.00	0.00	0.00	3,508,169.13	2,862,773.35	151,094.30	46,020.00	4,233,704.00	10,801,760.78				
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>67,172,112.61</b>	<b>67,172,112.61</b>	<b>2,727,057.10</b>	<b>2,883,287.51</b>	<b>2,720,495.76</b>	<b>-681,937.89</b>	<b>7,277,831.91</b>	<b>2,929,885.49</b>	<b>2,343,303.78</b>	<b>2,580,219.82</b>	<b>22,780,143.48</b>				
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,905,042.60	4,905,042.60	334,778.69	618,341.29	326,435.94	-545,470.03	1,275,893.03	484,642.66	537,095.91	-477,501.84	2,554,215.65				
2.3.2 - TEXTILES Y VESTUARIOS	1,710,038.40	1,710,038.40	506,721.67	199,656.00	0.00	-450,000.00	562,000.08	0.00	0.00	0.00	818,377.75				
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,842,792.00	2,842,792.00	0.00	843,242.28	0.00	-500,000.00	986,238.97	0.00	151,158.00	301,315.60	1,781,954.85				
2.3.4 - PRODUCTOS FARMACEUTICOS	600,000.00	600,000.00	0.00	0.00	0.00	0.00	138,092.03	0.00	0.00	0.00	138,092.03				
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	1,560,000.00	1,560,000.00	0.00	29,905.00	203,544.81	-200,000.00	200,000.00	3,308.00	199,624.81	0.00	436,382.62				
2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	2,168,666.67	2,168,666.67	0.00	5,308.00	0.00	0.00	19,470.63	68,535.00	0.00	87,109.80	180,423.43				
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	20,138,736.00	20,138,736.00	985,626.20	1,143,346.97	1,096,116.02	1,066,175.92	1,019,575.75	1,415,773.74	973,888.72	1,105,414.52	8,804,917.84				
2.3.8 - GASTOS QUE SE ASIGNARAN 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 UTILES VARIOS	33,246,836.94	33,246,836.94	899,930.54	43,487.97	1,094,398.99	-51,643.78	3,076,561.42	957,626.09	481,536.34	1,563,881.74	8,065,779.31				
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>1,234,820,529.96</b>	<b>1,234,820,529.96</b>	<b>5,418,470.40</b>	<b>2,303,725.00</b>	<b>3,543,415.00</b>	<b>872,400.00</b>	<b>427,000.00</b>	<b>1,515,338.88</b>	<b>387,720.00</b>	<b>500,184,253.81</b>	<b>514,652,323.09</b>				
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	20,000,000.00	20,000,000.00	1,227,770.40	2,274,100.00	-2,021,585.00	872,400.00	427,000.00	1,469,999.88	387,720.00	184,253.81	4,821,659.09				
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 PUBLICAS 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 PUBLICAS 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	9,248,783.24	9,248,783.24	4,190,700.00	29,625.00	5,565,000.00	0.00	0.00	45,339.00	0.00	0.00	9,830,664.00				

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			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Total					
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	1,205,571,746.72	1,205,571,746.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>264,845,585.00</b>	<b>264,845,585.00</b>	<b>2,415,664.22</b>	<b>14,690,858.00</b>	<b>4,158,258.37</b>	<b>2,122,722.00</b>	<b>5,101,113.74</b>	<b>20,272,642.42</b>	<b>156,729.56</b>	<b>108,329.08</b>	<b>49,026,317.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,026,317.39</b>
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	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	0.00	0.00	0.00	0.00	
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS	264,845,585.00	264,845,585.00	2,415,664.22	14,690,858.00	4,158,258.37	2,122,722.00	5,101,113.74	20,272,642.42	156,729.56	108,329.08	49,026,317.39	0.00	0.00	0.00	0.00	
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS FINANCIERAS	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	0.00	0.00	
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	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	0.00	0.00	
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>694,703,496.89</b>	<b>694,703,496.89</b>	<b>-7,205,977.84</b>	<b>547,997.66</b>	<b>1,491,588.08</b>	<b>14,261,554.36</b>	<b>5,199,120.10</b>	<b>10,331,544.75</b>	<b>1,757,245.77</b>	<b>18,447,548.19</b>	<b>44,830,621.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,830,621.07</b>
2.6.1 - MOBILIARIO Y EQUIPO	46,147,044.80	46,147,044.80	199,125.00	176,882.00	568,313.08	13,620,655.06	5,113,319.94	1,381,763.57	664,340.00	5,484,049.73	27,208,448.38	0.00	0.00	0.00	0.00	850,941.00
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,741,452.09	1,741,452.09	0.00	0.00	850,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,635.66
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	0.00	0.00	0.00	33,635.66	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 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	48,175,000.00	48,175,000.00	-7,405,102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,405,102.84
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	588,640,000.00	588,640,000.00	0.00	337,480.00	72,334.00	640,899.30	85,800.16	24,780.00	345,232.59	9,243,595.20	10,750,121.25	0.00	0.00	0.00	0.00	9,243,595.20
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	8,925,001.18	747,673.18	3,719,903.26	13,392,577.62	0.00	0.00	0.00	0.00	13,392,577.62
<b>2.7 - OBRAS</b>	<b>0.00</b>	<b>0.00</b>	<b>471,916.63</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>
2.7.1 - OBRAS EN EDIFICACIONES	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	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	0.00	0.00	0.00	0.00
2.7.3 - CONSTRUCCIONES EN BIENES CONGIONADOS	0.00	0.00	471,916.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,916.63
2.7.4 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO PARA INVERSION (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	0.00	0.00	0.00
<b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.8.1 - CONCESION 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	0.00	0.00	0.00	0.00
2.8.2 - ADQUISICION DE TITULOS 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	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.9.1 - INTERESES DE LA DEUDA PUBLICA 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	0.00	0.00	0.00	0.00
2.9.2 - INTERESES DE LA DEUDA PUBLICA 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	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA	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	0.00	0.00	0.00
2.9.5 - GASTOS DE INTERESES, RECARGOS, MULTAS Y SANCCIONES DE IMPUESTOS Y CONTRIBUCIONES SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,162.61	-28,162.61	0.00	0.00	0.00
<b>TOTAL GASTOS</b>	<b>5,042,470,460.26</b>	<b>5,042,470,460.26</b>	<b>111,623,450.52</b>	<b>139,611,208.11</b>	<b>117,745,639.55</b>	<b>151,293,150.97</b>	<b>163,955,247.80</b>	<b>181,564,456.53</b>	<b>154,158,720.37</b>	<b>655,144,062.72</b>	<b>1,675,095,936.57</b>	<b>28,162.61</b>	<b>-28,162.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto					
<b>4 - APLICACIONES FINANCIERAS</b>															
<b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316,833.33</b>	<b>0.00</b>	<b>70,231,758.88</b>	<b>104,655,201.85</b>	<b>158,865,465.30</b>	<b>157,645,545.60</b>	<b>9,273,730.78</b>	<b>0.00</b>	<b>502,988,535.74</b>				
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	2,316,833.33	0.00	70,231,758.88	104,655,201.85	158,865,465.30	157,645,545.60	9,273,730.78	0.00	502,988,535.74				
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>57,299,626.43</b>	<b>299,837,012.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,732,544.62</b>	<b>0.00</b>	<b>371,869,183.26</b>				
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	57,299,626.43	299,837,012.21	0.00	0.00	0.00	0.00	14,732,544.62	0.00	371,869,183.26				
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 - DISMINUCION DEPOSITOS 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>59,616,459.76</b>	<b>299,837,012.21</b>	<b>70,231,758.88</b>	<b>104,655,201.85</b>	<b>158,865,465.30</b>	<b>157,645,545.60</b>	<b>24,006,275.40</b>	<b>0.00</b>	<b>874,857,719.00</b>				
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>5,042,470,460.26</b>	<b>5,042,470,460.26</b>	<b>171,239,910.28</b>	<b>439,448,220.32</b>	<b>187,977,398.43</b>	<b>255,948,352.82</b>	<b>322,820,713.10</b>	<b>339,210,002.13</b>	<b>178,164,995.77</b>	<b>655,144,062.72</b>	<b>2,549,953,655.57</b>				

Sara Moreta  
 Encargada de Presupuesto

Josef Miguel Disla  
 Director Financiero

