

**INSTITUTO NACIONAL DE FORMACION TECNICO PROFESIONAL**  
**Estado de Operaciones**  
 Del 1ro de Enero al 31 de Diciembre del 2020  
 Valores en (RD\$)

|                                    | Balance<br>Anterior     | Mes<br>Actual           | Acumulado<br>A la Fecha | %             |
|------------------------------------|-------------------------|-------------------------|-------------------------|---------------|
| <b><u>Ingresos :</u></b>           |                         |                         |                         |               |
| Aportes Empresariales              | 2,752,698,083.00        | 302,336,461.00          | 3,055,034,544.00        | 84.13         |
| Aportes Laborales                  | 117,512,890.00          | 3,745,062.00            | 121,257,952.00          | 3.34          |
| Aportes Años Anteriores            |                         |                         |                         |               |
| Empresariales                      | 421,052,541.35          | 5,908,736.22            | 426,961,277.57          | 11.76         |
| Laborales                          | 28,035,161.00           | 15,632.00               | 28,050,793.00           | 0.77          |
| Devolucion Aporte de ley 116       | 0.00                    | 0.00                    | 0.00                    |               |
| <b>Total Ingresos Operaciones</b>  | <b>3,319,298,675.35</b> | <b>312,005,891.22</b>   | <b>3,631,304,566.57</b> | <b>100.00</b> |
| <b><u>Otros Ingresos:</u></b>      |                         |                         |                         |               |
| Rendimientos Finc./Otros           | 39,998,087.12           | 8,833,794.13            | 48,831,881.25           | 22.44         |
| Proyectos                          | 0.00                    | 0.00                    | 0.00                    | 0.00          |
| Donaciones                         | 0.00                    | 0.00                    | 0.00                    | 0.00          |
| <b><u>Asignacion Estatal:</u></b>  |                         |                         |                         |               |
| Otros Ingresos                     | 107,498,809.00          | 9,772,613.00            | 117,271,422.00          | 53.89         |
| <b>Total Ingresos</b>              | <b>3,466,795,571.47</b> | <b>330,612,298.35</b>   | <b>3,797,407,869.82</b> | <b>100.00</b> |
| <b><u>Gastos :</u></b>             |                         |                         |                         |               |
| Servicios de Personal Anexo 1      | 1,782,119,370.96        | 180,961,458.14          | 1,963,080,829.10        | 54.84         |
| Consumo de Materiales Anexo 2      | 123,664,811.19          | 3,346,427.46            | 127,011,238.65          | 3.55          |
| Gastos Generales Anexo 3           | 1,227,593,590.19        | 262,090,559.47          | 1,489,684,149.66        | 41.61         |
| <b>Total Gastos Operaciones</b>    | <b>3,133,377,772.34</b> | <b>446,398,445.07</b>   | <b>3,579,776,217.41</b> | <b>100.00</b> |
| <b>Dispon. Comprometida P/Inv.</b> | <b>333,417,799.13</b>   | <b>(115,786,146.72)</b> | <b>217,631,652.41</b>   | <b>100.00</b> |

Las Notas y Anexos a los Estados Financieros son parte integral de los mismos.

*Perla R. Rijo Be.*

Revisado por:

Lic. Perla Rijo  
Encargada Depto. Financiero



*Bilma M. Erasme B.*

Aprobado por:

Lic. Bilma M. Erasme B.  
Gerente de Adm. y Finanzas