



## INSTITUTO NACIONAL DE FORMACION TECNICO PROFESIONAL

## BALANCE GENERAL

Al 30 DE NOVIEMBRE DEL 2019

(Valores en RD\$)

|                                                    |     | BALANCE<br>ANTERIOR       | MES ACTUAL             | ACUMULADO                 | %              |
|----------------------------------------------------|-----|---------------------------|------------------------|---------------------------|----------------|
| <b>ACTIVO</b>                                      |     |                           |                        |                           |                |
| <b>CORRIENTE:</b>                                  |     |                           |                        |                           |                |
| EFFECTIVO EN CAJA Y BANCOS                         | (A) | 317,410,536.64            | (25,061,896.01)        | 292,348,640.63            | 36.87%         |
| PRIMA DE DOLARES POR APLICAR                       | (B) | 1,205,057.02              | (74,367.24)            | 1,130,689.78              | 0.14%          |
| DEPOSITO A PLAZO                                   | (C) | 5,000,000.00              | -                      | 5,000,000.00              | 0.63%          |
| APORTES POR RECIBIR                                | (D) | 317,888,055.41            | (4,053,427.81)         | 313,834,627.60            | 39.58%         |
| INTERESES POR COBRAR                               |     | -                         | -                      | -                         | 0.00%          |
| CUENTAS POR COBRAR                                 |     | 1,041,646.26              | 81,634.75              | 1,123,281.01              | 0.14%          |
| GASTOS PAGADOS POR ANTICIPADOS                     | (E) | 20,169,637.45             | (2,241,070.81)         | 17,928,566.64             | 2.26%          |
| INVENTARIOS                                        |     | 57,710,071.33             | 890,523.28             | 58,600,594.61             | 7.39%          |
| PEDIDOS EN TRANSITO                                |     | 97,266,949.22             | 5,754,288.47           | 103,021,237.69            | 12.99%         |
| <b>TOTAL ACTIVO CORRIENTE</b>                      |     | <b>817,691,953.33</b>     | <b>(24,704,315.37)</b> | <b>792,987,637.96</b>     | <b>100.00%</b> |
| <b>PROPIEDAD PLANTA Y EQUIPOS</b>                  |     |                           |                        |                           |                |
| TERRENOS                                           | (F) | 413,193,695.74            | -                      | 413,193,695.74            | 13.82%         |
| EDIFICIO NETO                                      | (G) | 2,017,513,183.75          | 8,862,517.93           | 2,026,375,701.68          | 67.80%         |
| MOBILIARIO Y EQUIPOS NETO                          |     | 533,760,083.75            | 15,499,784.65          | 549,259,868.40            |                |
| <b>TOTAL PROPIEDAD PLANTA Y EQUIPOS</b>            |     | <b>2,964,466,963.24</b>   | <b>24,362,302.58</b>   | <b>2,988,829,265.82</b>   | <b>100.00%</b> |
| <b>OTROS ACTIVOS</b>                               |     |                           |                        |                           |                |
| BIBLIOTECAS Y LIBROS                               |     | 1,936,910.43              | -                      | 1,936,910.43              | 19.29%         |
| FIANZAS Y DEPOSITOS                                |     | 827,314.28                | -                      | 827,314.28                | 8.24%          |
| LICENCIAS                                          |     | 5,873,378.68              | 1,402,697.50           | 7,276,076.18              | 72.47%         |
| <b>TOTAL DE OTROS ACTIVOS</b>                      |     | <b>8,637,603.39</b>       | <b>1,402,697.50</b>    | <b>10,040,300.89</b>      | <b>100.00%</b> |
| <b>TOTAL DE ACTIVOS</b>                            |     | <b>3,790,796,519.96</b>   | <b>1,060,684.71</b>    | <b>3,791,857,204.67</b>   | <b>100.00%</b> |
| <b>PASIVO</b>                                      |     |                           |                        |                           |                |
| <b>CORRIENTE:</b>                                  |     |                           |                        |                           |                |
| CUENTAS POR PAGAR                                  | (J) | (643,772,270.23)          | 12,745,401.80          | (631,026,868.43)          | 89.44%         |
| RETENCIONES Y ACUMULACIONES                        |     | (17,215,258.26)           | 265,674.94             | (16,949,583.32)           | 2.40%          |
| PROVISIONES PARA BENEFICIOS SOCIALES               | (H) | (52,178,768.08)           | (5,346,853.56)         | (57,525,621.64)           | 8.15%          |
| <b>TOTAL PASIVO CORRIENTE</b>                      |     | <b>(713,166,296.57)</b>   | <b>7,664,223.18</b>    | <b>(705,502,073.39)</b>   | <b>100.00%</b> |
| <b>OTROS PASIVOS</b>                               |     |                           |                        |                           |                |
| FONDO DE RESERVAS PARA ACCIONES FORMATIVAS ADOZONA |     | (23,527,550.83)           | 375,869.05             | (23,151,681.78)           | 15.79%         |
| FONDOS PARA PROYECTOS                              |     | (65,450,237.00)           | 1,057,112.00           | (64,393,125.00)           | 43.91%         |
| FONDOS PARA EMPLEADOS PENSIONADOS                  | (I) | (59,091,913.83)           | -                      | (59,091,913.83)           | 40.30%         |
| <b>TOTAL OTROS PASIVOS</b>                         |     | <b>(148,069,701.66)</b>   | <b>1,432,981.05</b>    | <b>(146,636,720.61)</b>   | <b>100.00%</b> |
| <b>TOTAL PASIVO</b>                                |     | <b>(861,235,998.23)</b>   | <b>9,097,204.23</b>    | <b>(852,138,794.00)</b>   | <b>100.00%</b> |
| <b>PATRIMONIO</b>                                  |     |                           |                        |                           |                |
| PATRIMONIO AÑOS ANTERIORES                         |     | (2,044,428,608.64)        | (7,842.91)             | (2,044,436,451.55)        | 19.11%         |
| RESULTADO AÑO CORRIENTE                            |     | (323,267,753.10)          | (10,150,046.03)        | (333,417,799.13)          | 0.00%          |
| SUPERAVIT DONADO                                   |     | (561,864,159.99)          | -                      | (561,864,159.99)          | 100.00%        |
| <b>TOTAL PATRIMONIO</b>                            |     | <b>(2,929,560,521.73)</b> | <b>(10,157,888.94)</b> | <b>(2,939,718,410.67)</b> | <b>100.00%</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                   |     | <b>(3,790,796,519.96)</b> | <b>(1,060,684.71)</b>  | <b>(3,791,857,204.67)</b> | <b>100.00%</b> |

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