



## INSTITUTO NACIONAL DE FORMACION TECNICO PROFESIONAL

## BALANCE GENERAL

Al 31 DE JULIO DEL 2023

(Valores en RD\$)

## BALANCE

|                                                |     | ANTERIOR                  | MES ACTUAL              | ACUMULADO                 | %              |
|------------------------------------------------|-----|---------------------------|-------------------------|---------------------------|----------------|
| <b>ACTIVO</b>                                  |     |                           |                         |                           |                |
| <b>CORRIENTE:</b>                              |     |                           |                         |                           |                |
| EFFECTIVO EN CAJA Y BANCOS                     | (A) | 207,661,751.66            | 415,453,147.63          | 623,114,899.29            | 30.71%         |
| PRIMA DE DOLARES POR APLICAR                   | (B) | 8,367,140.10              | 9,895.15                | 8,377,035.25              | 0.41%          |
| DEPOSITO A PLAZO                               | (C) | 593,041,041.39            | (47,794,158.77)         | 545,246,882.62            | 26.87%         |
| APORTES POR RECIBIR                            | (D) | 966,514,287.53            | (482,772,314.59)        | 483,741,972.94            | 23.84%         |
| INTERESES POR COBRAR                           |     | -                         | -                       | -                         | 0.00%          |
| CUENTAS POR COBRAR                             |     | 1,341,756.23              | (53,786.54)             | 1,287,969.69              | 0.06%          |
| GASTOS PAGADOS POR ANTICIPADOS                 |     | 29,725,127.86             | (4,894,417.31)          | 24,830,710.55             | 1.22%          |
| INVENTARIOS                                    | (E) | 68,666,570.41             | (5,959,884.94)          | 62,706,685.47             | 3.09%          |
| PEDIDOS EN TRANSITO                            | (F) | 164,158,805.38            | 115,453,082.26          | 279,611,887.64            | 13.78%         |
| <b>TOTAL ACTIVO CORRIENTE</b>                  |     | <b>2,039,476,480.56</b>   | <b>(10,558,437.11)</b>  | <b>2,028,918,043.45</b>   | <b>100.00%</b> |
| <b>PROPIEDAD PLANTA Y EQUIPOS</b>              |     |                           |                         |                           |                |
| TERRENOS                                       |     | 461,265,516.19            | -                       | 461,265,516.19            | 14.10%         |
| EDIFICIO NETO                                  | (G) | 2,289,636,253.58          | 3,188,620.20            | 2,292,824,873.78          | 70.10%         |
| MOBILIARIO Y EQUIPOS NETO                      | (H) | 510,995,405.57            | 5,764,691.79            | 516,760,097.36            | 15.80%         |
| <b>TOTAL PROPIEDAD PLANTA Y EQUIPOS</b>        |     | <b>3,261,897,175.34</b>   | <b>8,953,311.99</b>     | <b>3,270,850,487.33</b>   | <b>100.00%</b> |
| <b>OTROS ACTIVOS</b>                           |     |                           |                         |                           |                |
| BIBLIOTECAS Y LIBROS                           |     | 1,143,290.00              | -                       | 1,143,290.00              | 8.45%          |
| FIANZAS Y DEPOSITOS                            |     | 1,995,514.28              | -                       | 1,995,514.28              | 14.74%         |
| LICENCIAS                                      |     | 10,398,533.39             | -                       | 10,398,533.39             | 76.81%         |
| <b>TOTAL DE OTROS ACTIVOS</b>                  |     | <b>13,537,337.67</b>      | <b>-</b>                | <b>13,537,337.67</b>      | <b>100.00%</b> |
| <b>TOTAL DE ACTIVOS</b>                        |     | <b>5,314,910,993.57</b>   | <b>(1,605,125.12)</b>   | <b>5,313,305,868.45</b>   | <b>100.00%</b> |
| <b>PASIVO</b>                                  |     |                           |                         |                           |                |
| <b>CORRIENTE:</b>                              |     |                           |                         |                           |                |
| CUENTAS POR PAGAR                              | (I) | (390,646,331.13)          | (108,864,765.58)        | (499,511,096.71)          | 74.44%         |
| RETENCIONES Y ACUMULACIONES                    | (J) | (67,884,632.86)           | (5,400,291.84)          | (73,284,924.70)           | 10.92%         |
| PROVISIONES PARA BENEFICIOS SOCIALES           | (K) | (86,966,325.53)           | (11,298,463.97)         | (98,264,789.50)           | 14.64%         |
| <b>TOTAL PASIVO CORRIENTE</b>                  |     | <b>(545,497,289.52)</b>   | <b>(125,563,521.39)</b> | <b>(671,060,810.91)</b>   | <b>100.00%</b> |
| <b>OTROS PASIVOS</b>                           |     |                           |                         |                           |                |
| FONDO DE RESERVAS PARA ACCIONES FORMATIVA: (L) |     | (119,339,899.31)          | (700,870.80)            | (120,040,770.11)          | 37.72%         |
| FONDOS PARA PROYECTOS                          |     | (141,866,312.76)          | 2,720,529.09            | (139,145,783.67)          | 43.72%         |
| FONDOS PARA EMPLEADOS PENSIONADOS              | (M) | (59,091,913.83)           | -                       | (59,091,913.83)           | 18.57%         |
| <b>TOTAL OTROS PASIVOS</b>                     |     | <b>(320,298,125.90)</b>   | <b>2,019,658.29</b>     | <b>(318,278,467.61)</b>   | <b>100.00%</b> |
| <b>TOTAL PASIVO</b>                            |     | <b>(865,795,415.42)</b>   | <b>(123,543,863.10)</b> | <b>(989,339,278.52)</b>   | <b>100.00%</b> |
| <b>PATRIMONIO</b>                              |     |                           |                         |                           |                |
| PATRIMONIO AÑOS ANTERIORES                     |     | (3,919,177,925.32)        | -                       | (3,919,177,925.32)        | 90.64%         |
| RESULTADO AÑO CORRIENTE                        |     | 66,159,012.36             | 125,148,988.22          | 191,308,000.58            | -4.42%         |
| SUPERAVIT DONADO                               | (N) | (596,096,665.19)          | -                       | (596,096,665.19)          | 13.79%         |
| <b>TOTAL PATRIMONIO</b>                        |     | <b>(4,449,115,578.15)</b> | <b>125,148,988.22</b>   | <b>(4,323,966,589.93)</b> | <b>100.00%</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>               |     | <b>(5,314,910,993.57)</b> | <b>1,605,125.12</b>     | <b>(5,313,305,868.45)</b> | <b>100.00%</b> |

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



*Lucia Monegro*  
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Encargada Depto. De Contabilidad

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