



INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
INPREMA
INGRESOS MENSUAL MES DE JUNIO 2016 COMPARATIVO MESES ANTERIORES
(En Lempiras)

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL INGRESO
OPERACIONALES	533,023,487.28	520,948,236.35	483,257,619.69	550,044,370.53	599,926,249.72	542,851,639.20	3,230,051,602.77
APORTACIONES AL SISTEMA	219,707,401.19	269,249,104.95	240,321,314.28	256,979,157.24	301,289,853.15	249,257,086.06	1,536,803,916.87
APORTACIÓN DEL PATRONO	132,046,054.87	161,981,679.98	144,746,897.84	154,598,183.20	148,280,508.84	149,506,480.90	891,159,805.63
COTIZACIONES DOCENTES	87,661,346.32	107,267,424.97	95,544,149.27	102,370,784.04	99,070,097.04	99,060,287.69	590,974,089.33
REINGRESOS AL SISTEMA	0.00	0.00	30,267.17	10,190.00	20,735.39	0.00	61,192.56
APORTACIONES Y COTIZACIONES AÑOS ANTERIORES	0.00	0.00	0.00	0.00	53,918,511.88	690,317.47	54,608,829.35
PRODUCTOS FINANCIEROS	313,316,086.09	251,692,131.40	242,652,300.07	293,050,213.29	298,619,396.57	293,564,553.14	1,692,894,680.56
INTERESES SOBRE INVERSIONES	177,189,231.14	141,972,991.95	117,860,417.72	142,877,057.48	150,031,102.75	137,585,008.47	867,515,809.51
INTERESES POR PRESTAMOS PERSONALES	107,425,410.86	80,363,087.15	94,112,012.82	115,121,063.18	119,787,680.45	127,701,172.72	644,510,427.18
INTERESES POR PRESTAMOS HIPOTECARIOS	24,838,791.11	27,231,996.30	26,777,356.36	27,277,524.04	26,243,122.49	27,288,567.27	159,657,357.57
INTERESES SOBRE CUENTAS DE AHORRO	3,862,652.98	2,124,056.00	3,902,513.17	7,774,568.59	2,557,490.88	989,804.68	21,211,086.30
RECUPERACION DE APORTACIONES	0.00	7,000.00	284,005.34	15,000.00	17,000.00	30,000.00	353,005.34
APORTACIONES PATRONALES	0.00	2,000.00	167,201.36	15,000.00	17,000.00	0.00	201,201.36
APORTACIONES DEL DOCENTE	0.00	5,000.00	116,803.98	0.00	0.00	30,000.00	151,803.98
NO OPERACIONALES	27,167,461.63	3,200,212.31	33,471,353.70	29,414,357.06	-50,997,434.34	2,989,920.96	45,245,871.32
INGRESOS DIVERSOS	761,403.88	926,977.65	1,135,781.05	1,218,092.26	958,012.21	1,201,633.82	6,201,900.87
MULTAS, SANCIONES Y RECARGOS	371,740.57	542,649.63	653,480.88	673,046.95	514,349.77	841,657.02	3,596,924.82
SUPERVISION	0.00	0.00	388.47	0.00	0.00	0.00	388.47
INGRESOS DIVERSOS	446.11	539.20	4,279.00	3,453.98	91,109.77	44,244.76	144,072.82
PAGARES	1,876.00	2,216.00	103,112.48	189,033.51	2,069.50	0.00	298,307.49
ALQUILER DE VIVIENDAS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
ALQUILER PARCELA TERRENO RUBEN ANTUNEZ	58,986.20	57,747.82	57,747.82	57,747.82	57,747.82	0.00	289,977.48
RECUPERACION PAGO JUBILACION ANTICIPADA	0.00	0.00	0.00	0.00	0.00	46,752.04	46,752.04
PRESTACION SERVICIOS JUBILADOS CUOTA PRESTAMOS	325,355.00	323,825.00	314,100.00	294,810.00	287,350.00	268,980.00	1,814,420.00
PRESTACION SERVICIOS OFTALMOLOGICOS	0.00	0.00	2,672.40	0.00	5,385.35	0.00	8,057.75
INGRESOS DIVERSOS DE AÑOS ANTERIORES	26,406,057.75	2,273,234.66	471,973.57	28,196,264.80	-51,955,446.55	1,788,287.14	7,180,371.37
INGRESOS DE AÑOS ANTERIORES	1,131,780.70	805,104.43	107,412.78	1,384,720.99	1,963,065.33	1,787,537.14	7,179,621.37
APORTACIONES Y COTIZACIONES INSTITUCIONES EDUCATIVAS	25,274,277.05	1,468,130.23	364,560.79	26,811,543.81	-53,918,511.88	750.00	750.00
EXCEDENTES DEL PROGRAMA PROTECCION CREDITICIA (PPCI)	0.00	0.00	31,863,599.08	0.00	0.00	0.00	31,863,599.08
EXCEDENTES PPCI	0.00	0.00	31,863,599.08	0.00	0.00	0.00	31,863,599.08
TOTALES	560,190,948.91	524,148,448.66	516,728,973.39	579,458,727.59	548,928,815.38	545,841,560.16	3,275,297,474.09

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