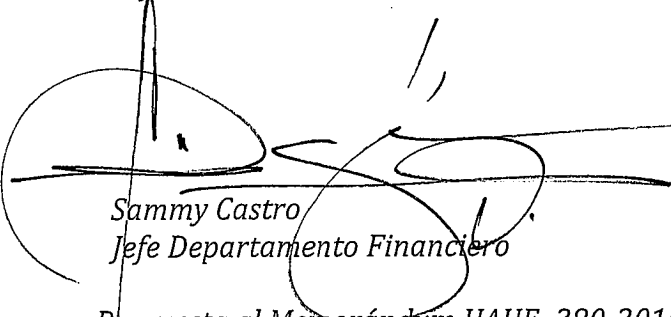


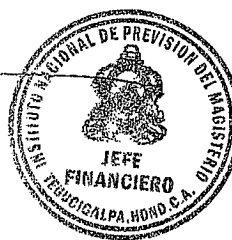
MEMORANDUM No. D-FIN-2255-16

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De: 
Sammy Castro
Jefe Departamento Financiero

Asunto: Respuesta al Memorandum UAUF- 380-2016

Fecha: 06 de Septiembre del 2016



En respuesta al Memorandum No. **UAUF-380-2016** de fecha 30 de Agosto de 2016, le adjunto la tasa de rendimiento de los ingresos percibidos por el instituto, correspondientes al mes de Agosto de 2016.

Mes	Tasa de Rendimiento
Agosto - 2016	11.55%

Atentamente,

Copia: Archivo



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

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	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	812,349,755.71	541,067,201.92	4,583,468,560.40
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	468,945,502.58	258,648,330.77	2,264,397,750.22
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	279,444,602.86	153,132,278.18	1,323,736,686.67
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	188,176,279.47	105,044,771.13	884,195,139.93
REINGRESOS AL SISTEMA	0.00	0.00	30,267.17	10,190.00	20,735.39	0.00	0.00	123,549.68	184,742.24
APORTACIONES Y COTIZACIONES AÑOS ANTERIORES	0.00	0.00	0.00	0.00	53,918,511.88	690,317.47	1,324,620.25	347,731.78	56,281,181.38
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	343,344,253.13	282,418,871.15	2,318,657,804.84
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	181,803,128.62	115,084,292.26	1,164,403,230.39
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	132,100,002.56	134,476,500.04	911,086,929.78
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	27,151,889.09	26,322,861.61	213,132,108.27
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	2,289,232.86	6,535,217.24	30,035,536.40
RECUPERACION DE APORTACIONES	0.00	7,000.00	284,005.34	15,000.00	17,000.00	30,000.00	60,000.00	0.00	413,005.34
APORTACIONES PATRONALES	0.00	2,000.00	167,201.36	15,000.00	17,000.00	0.00	0.00	0.00	201,201.36
APORTACIONES DEL DOCENTE	0.00	5,000.00	116,803.98	0.00	0.00	30,000.00	60,000.00	0.00	211,803.98
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	4,057,354.63	1,688,500.35	50,991,726.30
INGRESOS DIVERSOS	761,403.88	926,977.65	1,135,781.05	1,218,092.26	958,012.21	1,201,633.82	4,240,557.71	1,174,802.13	11,617,260.71
MULTAS, SANCIONES Y RECARGOS	371,740.57	542,649.63	653,480.88	673,046.95	514,349.77	841,657.02	1,229,732.07	888,360.06	5,715,016.95
SUPERVISION	0.00	0.00	388.47	0.00	0.00	0.00	0.00	0.00	388.47
AVALUO	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
INGRESOS DIVERSOS	446.11	539.20	4,279.00	3,453.98	91,109.77	44,244.76	2,137,766.17	17,946.85	2,299,785.84
PAGARES	1,876.00	2,216.00	103,112.48	189,033.51	2,069.50	0.00	0.00	200.00	298,507.49
ALQUILER DE VIVIENDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALQUILER PARCELA TERRENO RUBEN ANTUNEZ	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
RECUPERACION PAGO JUBILACION ANTICIPADA	58,986.20	57,747.82	57,747.82	57,747.82	57,747.82	0.00	263,622.30	-33,504.47	520,095.31
PRESTACION SERVICIOS JUBILADOS CUOTA PRESTAMOS	0.00	0.00	0.00	0.00	0.00	46,752.04	443,885.51	26,314.69	516,952.24
PRESTACION SERVICIOS OFTALMOLOGICOS	325,355.00	323,825.00	314,100.00	294,810.00	287,350.00	268,980.00	35,650.00	273,810.00	2,123,880.00
INTERESES SOBRE LETRAS DE CAMBIO POR CONVENIOS	0.00	0.00	2,672.40	0.00	5,385.35	0.00	755.00	1,375.00	10,187.75
COBRO REPOSICION CHEQUE MAL ENDOSADO	0.00	0.00	0.00	0.00	0.00	0.00	128,746.66	0.00	128,746.66
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	-183,203.08	513,698.22	7,510,866.51
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	-183,203.08	512,948.22	7,509,366.51
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	0.00	750.00	1,500.00
EXCEDENTES DEL PROGRAMA PROTECCION CREDITICIA (PPCI)	0.00	0.00	31,863,599.08	0.00	0.00	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	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	816,407,110.34	542,755,702.27	4,634,460,286.70


Lic. Leonardo Arnulfo Godoy Fonseca
Contador General
Colegiado No. 94-10-0161