



MEMORANDUM No. D-FIN-2443-16

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

De: Sammy Castro
Jefe Departamento Financiero



Asunto: Respuesta al Memorándum UAUF- 426-2016

Fecha: 10 de Octubre del 2016

En respuesta al Memorándum No. **UAUF -426-2016** de fecha 30 de Septiembre de 2016 le adjunto la tasa de rendimiento de los ingresos percibidos por el instituto, correspondientes al mes de Septiembre de 2016.

Mes	Tasa de Rendimiento
Septiembre- 2016	11.36%

Atentamente,

Copia: Archivo



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

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	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	336,504,432.06	4,919,972,992.46
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	28,461,304.50	2,292,859,054.72
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	16,741,132.80	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	11,264,888.91	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	4,500.54	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	450,782.25	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	307,993,127.56	2,626,650,932.40
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	144,122,423.91	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	134,163,835.49	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	27,011,952.28	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	2,694,915.88	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	50,000.00	463,005.34
APORTACIONES PATRONALES	0.00	2,000.00	167,201.36	15,000.00	17,000.00	0.00	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	50,000.00	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	3,169,991.02	54,161,717.32
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	3,155,381.94	14,772,642.65
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	2,391,751.94	5,715,016.95
SUPERVISION	0.00	0.00	388.47	0.00	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	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	45,000.15	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	0.00	298,507.49
ALQUILER DE VIVIENDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALQUILER PARCELA TERRENO RUBEN ANTUNEZ	58,986.20	57,747.82	57,747.82	57,747.82	57,747.82	0.00	263,622.30	-33,504.47	65,935.52	520,095.31
RECUPERACION PAGO JUBILACION ANTICIPADA	0.00	0.00	0.00	0.00	0.00	46,752.04	443,885.51	26,314.69	388,309.33	516,952.24
PRESTACION SERVICIOS JUBILADOS CUOTA PRESTAMOS	325,355.00	323,825.00	314,100.00	294,810.00	287,350.00	268,980.00	35,650.00	273,810.00	263,185.00	2,123,880.00
PRESTACION SERVICIOS OPTALMOLOGICOS	0.00	0.00	2,672.40	0.00	5,385.35	0.00	755.00	1,375.00	0.00	10,187.75
INTERESES SOBRE LETRAS DE CAMBIO POR CONVENIOS							128,746.66	0.00	0.00	128,746.66
COBRO REPOSICION CHEQUE MAL ENDOSADO							300.00	1,200.00	300.00	300.00
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	14,609.08	7,525,475.59
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	16,109.08	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	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	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	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	339,674,423.08	4,974,134,709.78

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
DEPARTAMENTO DE CONTABILIDAD
Llceda. Ana Maria Caballero Caballero
Contadora en Colegiado No. 99-07-0536