



MEMORANDUM No. D-INV-2763-15

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

De: Lic. Alejandra María López
Jefe Departamento de Inversiones



Asunto: Tasa Ponderada

Fecha: 05 de octubre del 2015

En respuesta al Memorándum No. UAUF -433-2015 de fecha 01 de octubre de 2015 le adjunto la tasa de rendimiento de los ingresos percibidos por el instituto, correspondientes al mes de septiembre de 2015.

Mes	Tasa de Rendimiento
septiembre	11.16%

Atentamente,

Copia: Archivo



INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
INPREMA
POR EL PERIODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2015
(En Lempiras)

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL
OPERACIONALES	528,333,859.35	642,866,700.31	480,660,702.83	2,200,104,882.51	548,243,620.02	505,017,224.84	411,972,466.35	683,562,250.82	476,771,538.48	527,349,358.24	4,804,777,721.24
APORTACIONES AL SISTEMA	277,902,369.04	235,898,300.58	225,209,844.33	989,632,639.55	250,622,125.60	238,877,640.63	241,592,297.78	469,946,096.44	231,940,023.13	258,810,410.65	2,430,799,108.18
APORTACION DEL PATRONO	185,880,851.64	143,015,809.87	135,132,558.80	614,836,224.32	150,807,004.01	143,443,509.71	145,058,383.98	282,464,097.85	139,520,137.87	144,523,973.91	1,469,846,327.64
COTIZACIONES DOCENTES	92,021,517.40	92,882,490.71	90,077,285.53	374,796,415.23	99,815,121.59	95,374,630.92	96,533,913.80	187,481,998.59	92,419,885.26	114,167,726.74	960,774,570.54
REINGRESOS AL SISTEMA	0.00	0.00	0.00	0.00	0.00	59,500.00	0.00	0.00	0.00	118,710.00	178,210.00
PRODUCTOS FINANCIEROS	249,584,645.51	406,625,567.40	255,011,910.22	1,208,607,170.39	297,385,047.26	265,688,243.04	169,177,535.39	212,595,441.68	244,553,469.55	268,538,947.59	2,369,160,807.64
INTERESES SOBRE INVERSIONES	144,274,165.71	267,481,774.73	150,643,068.94	717,733,424.70	155,334,415.32	144,263,537.78	50,126,714.38	76,680,108.01	119,151,717.32	146,918,225.69	1,254,873,727.88
INTERESES POR PRESTAMOS PERSONALES	80,702,759.45	96,885,512.84	78,701,914.66	366,258,621.79	109,968,434.84	94,173,442.29	89,939,234.42	104,875,968.38	95,313,860.79	96,988,069.78	847,549,197.45
INTERESES POR PRESTAMOS HIPOTECARIOS	22,760,444.24	39,406,221.50	23,341,471.67	115,707,438.54	30,199,301.13	26,563,011.72	26,590,817.65	29,061,961.34	26,349,001.43	22,153,151.77	246,425,382.45
INTERESES SOBRE CUENTAS DE AHORRO	1,847,276.11	2,852,058.33	2,325,454.95	8,907,685.36	1,882,895.97	688,251.25	2,520,768.94	1,977,403.95	3,738,890.01	2,479,500.35	20,312,409.86
RECUPERACION DE APORTACIONES	846,844.80	342,832.33	438,948.28	1,865,072.57	236,447.16	451,341.17	1,202,633.18	904,136.70	278,045.80	0.00	4,701,229.42
APORTACIONES PATRONALES	529,591.95	221,779.60	275,497.41	1,171,490.59	144,621.63	259,395.75	385,006.14	527,044.40	52,227.48	0.00	2,395,164.36
APORTACIONES DEL DOCENTE	317,252.85	121,052.73	163,450.87	693,581.98	91,825.53	191,945.42	817,627.04	377,092.30	225,818.32	0.00	2,306,065.06
UTILIDAD EN VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,576.00	0.00	0.00	116,576.00
UTILIDAD EN VENTA DE CASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,576.00	0.00	0.00	116,576.00
UTILIDAD EN VENTA DE TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO OPERACIONALES	14,544,486.77	1,120,143.55	9,072,198.95	26,083,414.19	1,346,584.92	1,229,275.66	1,089,870.74	2,262,601.52	2,626,585.91	2,376,407.03	173,174,549.00
INGRESOS DIVERSOS	813,176.40	292,452.33	571,392.39	2,336,723.56	659,702.44	839,247.87	1,099,016.88	2,053,600.65	2,573,149.86	1,473,594.01	10,375,332.83
MULTAS, SANCIONES Y RECARGOS	329,661.53	279,175.03	547,675.67	1,715,011.08	558,498.85	736,674.51	877,962.77	2,178,859.24	2,560,378.18	782,549.60	8,851,435.38
SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	38,841.31	0.00	0.00	31.64	38,872.95
AVALUO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
INGRESOS DIVERSOS	58,544.07	11,469.30	21,742.72	92,351.09	595.00	936.47	180,388.80	-131,104.59	5,472.88	291,751.79	439,796.44
PAGARES	230,640.00	1,808.00	1,974.00	236,482.00	2,060.00	2,174.00	1,824.00	2,546.00	2,296.00	2,202.00	247,524.00
FONDO DE GARANTIA(CUENTAS INCOBRABLES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALQUILER DE VIVIENDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALQUILER DE HELIPUERTO	194,330.80	0.00	0.00	292,879.39	98,548.59	99,462.89	0.00	0.00	0.00	245,045.58	637,387.86
INGRESOS CAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANCIONES FUNCIONARIOS Y EMPLEADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	4,602.80	3,800.00	11,702.80
RECUPERACION PAGO JUBILACION ANTICIPADA										77,478.40	77,478.40
PRESTACION SERVICIOS JUBILADOS CUOTA PRESTAMOS										70,735.00	70,735.00
INGRESOS DIVERSOS DE AÑOS ANTERIORES	13,731,310.37	827,691.22	8,500,806.56	23,746,690.63	686,882.48	390,027.79	-9,146.14	209,000.87	53,436.05	902,813.02	25,292,822.22
INGRESOS DE AÑOS ANTERIORES	13,731,310.37	827,691.22	8,500,806.56	23,746,690.63	686,882.48	390,027.79	-9,146.14	209,000.87	53,436.05	902,813.02	25,292,822.22
EXCEDENTES DEL PROGRAMA PROTECCION CREDITICIA (PPCI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,506,393.95	0.00	137,506,393.95
EXCEDENTES PPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,506,393.95	0.00	137,506,393.95
TOTALES	542,878,346.12	643,986,843.86	489,732,901.78	2,226,188,296.70	549,590,204.94	506,246,500.50	413,062,337.09	685,824,852.34	479,398,124.39	529,725,765.27	4,977,952,270.24

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

