

INPREMA | Instituto Nacional de Previsión del Magisterio

PROGRAMA DE PROTECCION CREDITICIA DE EL INSTITUTO

Balance General al 30 de Junio de 2024 y de 2023

(No Auditados)

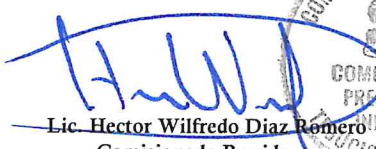
| | Notas | 2024 | 2023 |
|----------------------------------|-------|-------------------------|-------------------------|
| ACTIVO | | | |
| Activo Corriente: | | | |
| Disponibilidades | 4 L. | 52,750,992.13 | 85,906,502.03 |
| Cuentas por cobrar | 5 | 21,831,473.68 | 25,332,221.07 |
| Inversiones C/P | 6 | 1,247,162,000.00 | 1,097,162,000.00 |
| Intereses Por Cobrar | 7 | - | 5,711,590.07 |
| Total Activo Corriente | | 1,321,744,465.81 | 1,214,112,313.17 |
| Activo No Corriente: | | | |
| Inversiones L/P | 8 | 5,063,000.00 | 5,063,000.00 |
| Bienes en Servicio (neto) | 9 | 1,778.38 | 1,778.38 |
| Total Activo No Corriente | | 5,064,778.38 | 5,064,778.38 |
| TOTAL ACTIVO | L. | 1,326,809,244.19 | 1,219,177,091.55 |
| PASIVO | | | |
| Pasivo Corriente: | | | |
| Cuotas en Depósito | 10 L. | 40,653,346.14 | 48,423,104.79 |
| Siniestros Por Pagar | 11 | 88,879,422.09 | 65,447,382.11 |
| Reservas Para Riesgo | | - | 27,011.61 |
| Cuentas Por Pagar | 12 | 1,421,903.95 | 13,198,094.42 |
| Total Pasivo Corriente | | 130,954,672.18 | 127,095,592.93 |
| Capital y Reservas | | | |
| Excedentes Periodo Anteriores | 13 | 1,135,717,102.25 | 1,051,491,501.90 |
| Resultado del Periodo | 13 | 60,137,469.76 | 40,589,996.72 |
| Total Capital y Reservas | | 1,195,854,572.01 | 1,092,081,498.62 |
| TOTAL PASIVO PATRIMONIO | L. | 1,326,809,244.19 | 1,219,177,091.55 |


* Montos Protegidos P.P.


L. 23,049,271,753.25 17,944,639,120.46

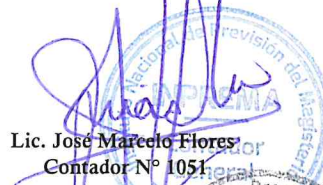
* Montos Protegidos P.H.

L. 5,572,631,727.87 6,110,812,250.44


 Lic. Hector Wilfredo Diaz Romero
 Comisionado Presidente




 Lic. José Marcelo Flores
 Contador N° 1051




 Lic. Francisco Andino Amador
 Contador P.C.L. N° 23951-0




 Lic. Iris Belinda Matamoros
 Sub Auditor Interno Auditor

