

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO  
"INPREMA"



BALANCE GENERAL

AL 30 DE NOVIEMBRE DEL AÑO 2015 Y 2014

|                                                | (LEMPIRAS)               |                          |
|------------------------------------------------|--------------------------|--------------------------|
|                                                | 2015                     | 2014                     |
| <b>ACTIVO</b>                                  |                          |                          |
| <b>CORRIENTE:</b>                              | <b>10,709,810,017.43</b> | <b>11,999,986,558.52</b> |
| DISPONIBILIDADES                               | 882,970,099.32           | 256,391,825.03           |
| CUENTAS POR COBRAR                             | 2,706,539,248.90         | 4,135,486,027.41         |
| DOCUMENTOS POR COBRAR                          | 81,395,499.15            | 70,535,302.47            |
| INVERSIONES DE CONVERTIBILIDAD INMEDIATA       | 7,036,985,179.11         | 7,535,432,580.98         |
| ALMACEN                                        | 1,596,129.35             | 1,424,102.36             |
| SEGUROS PAGADOS POR ANTICIPADO                 | 323,861.60               | 716,720.27               |
| <b>NO CORRIENTE:</b>                           | <b>22,473,288,110.82</b> | <b>18,305,499,776.93</b> |
| <b>INVERSIONES A LARGO PLAZO</b>               | <b>21,856,097,593.62</b> | <b>17,660,651,082.34</b> |
| DOCUMENTOS POR COBRAR                          | 9,104,062,934.06         | 9,239,647,889.55         |
| INVERSIONES EN VALORES                         | 12,176,183,213.09        | 7,869,017,509.00         |
| INVERSIONES EN BIENES                          | 575,851,446.47           | 551,985,683.79           |
| <b>PROPIEDAD PLANTA Y EQUIPO</b>               | <b>613,189,754.91</b>    | <b>626,173,233.97</b>    |
| BIENES EN SERVICIO                             | 425,521,222.12           | 43,943,011.73            |
| SOFTWARE Y HARDWARE                            | 13,390,379.12            | 5,736,369.48             |
| BIENES TANGIBLES EN PROCESO                    | 174,278,153.67           | 576,493,852.76           |
| <b>DIFERIDOS</b>                               | <b>4,000,762.29</b>      | <b>18,675,460.62</b>     |
| DEPOSITOS EN GARANTIA                          | 691,546.36               | 688,546.36               |
| EQUIPO Y TECNICAS DE PROCESAMIENTO EN TRANSITO | 3,309,215.93             | 17,986,914.26            |
| <b>TOTAL ACTIVO</b>                            | <b>33,183,098,128.25</b> | <b>30,305,486,335.45</b> |
| <b>PASIVO</b>                                  |                          |                          |
| <b>CORRIENTE:</b>                              | <b>1,630,969,127.71</b>  | <b>1,559,629,521.21</b>  |
| CUENTAS POR PAGAR                              | 1,418,860,376.33         | 1,347,520,769.83         |
| OTROS PASIVOS                                  | 212,108,751.38           | 212,108,751.38           |
| <b>PATRIMONIO Y RESERVAS</b>                   | <b>31,552,129,000.54</b> | <b>28,745,856,814.24</b> |
| RESERVAS POR CONCEDER                          | 7,191,858,132.21         | 7,191,858,132.21         |
| RESERVAS CONCEDIDAS                            | 18,707,992,030.71        | 18,707,992,030.71        |
| RESERVA ACUMULADA PERIODOS ANTERIORES          | 3,134,655,004.00         | -                        |
| RESULTADO DEL PERIODO                          | 2,517,623,833.62         | 2,846,006,651.32         |
| <b>TOTAL PASIVO Y PATRIMONIO</b>               | <b>33,183,098,128.25</b> | <b>30,305,486,335.45</b> |



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

Lic. Ernesto Emilio Carias Corrales  
Director Presidente

