



## MEMORANDUM No. TESOR-620-21

Para: Lic. Carlos Salgado  
Jefe de Unidad de Usuario Financiero

De: Lic. Francisco Aguilar  
Gerente Financiero

Asunto: Reporte de Transparencia

Fecha: 13 de mayo 2021.

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Por este medio le envió la información del cuadro de las inversiones acumuladas al 30 de abril del 2021, para su respectiva publicación en el portal de transparencia.

Atentamente,

Korik  
14/5

Tels.: 2231-0814, 16.17  
18, 19, 20, 21, 33  
37, 39, 42, 45, 46  
48, 50, 51, 52, 53  
2232-5053  
2232-5269  
2232-5454  
2232-4046  
Boulevard Centroamérica, Frente  
a las Colinas, Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS  
INSTITUTO NACIONAL  
DE  
PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036  
2232-5613  
Técnico Financiero: 2232-5269  
Fax Secretaría: 2232-4651  
Tesorería: 2239-0776  
Apartado Postal No. 92  
Comayagüela, M.D.C.

| INVERSIÓN FINANCIERA |                  |                      |                  |                  |                        |
|----------------------|------------------|----------------------|------------------|------------------|------------------------|
| N° De Documento      | Fecha de Emisión | Fecha de Vencimiento | Valor en Lempira | Tasa Invertida % | Institución Financiera |
| 83755                | 8/10/2020        | 8/10/2021            | 7,000,000.00     | 8.25             | Promerica              |
| 83891                | 8/26/2020        | 8/26/2021            | 10,000,000.00    | 9.00             |                        |
| 83778                | 8/12/2020        | 8/12/2021            | 20,000,000.00    | 8.25             |                        |
| 400970541            | 10/22/2020       | 10/22/2021           | 70,000,000.00    | 6.50             | Bac Honduras           |
| 400960421            | 8/28/2020        | 8/28/2021            | 100,000,000.00   | 7.50             |                        |
| 400971171            | 10/26/2020       | 10/26/2021           | 24,000,000.00    | 6.50             |                        |
| 400951181            | 6/26/2020        | 6/26/2021            | 20,000,000.00    | 7.50             |                        |
| 400945671            | 5/4/2020         | 5/4/2021             | 50,000,000.00    | 8.25             |                        |
| 400951471            | 6/30/2020        | 6/30/2021            | 50,000,000.00    | 7.50             |                        |
| 400967371            | 10/2/2020        | 10/2/2021            | 100,000,000.00   | 6.50             |                        |
| 400949061            | 6/8/2020         | 6/8/2021             | 10,000,000.00    | 7.50             |                        |
| 08-F-400855601       | 12/14/2018       | 12/14/2021           | 9,602,160.00     | 5.00             | Bac Honduras Bonos \$  |
| 43572                | 5/4/2020         | 5/4/2021             | 60,000,000.00    | 8.5              | Atlantida              |
| 44036                | 5/15/2020        | 5/15/2021            | 28,343,000.00    | 8.5              |                        |
| 36991                | 5/6/2020         | 5/6/2021             | 100,000,000.00   | 8.5              |                        |
| 37017                | 5/6/2020         | 5/6/2021             | 55,000,000.00    | 8.50             |                        |
| 43395                | 4/30/2021        | 10/30/2021           | 50,000,000.00    | 4.75             |                        |
| 47710                | 5/4/2020         | 5/4/2021             | 47,000,000.00    | 8.50             |                        |
| 50199                | 9/17/2020        | 9/17/2021            | 50,000,000.00    | 7.25             |                        |
| 52017                | 6/11/2020        | 6/11/2021            | 75,000,000.00    | 8.50             |                        |
| 52008                | 6/11/2020        | 6/11/2021            | 75,000,000.00    | 8.50             |                        |
| 52099                | 6/15/2020        | 6/15/2021            | 40,000,000.00    | 8.50             |                        |
| 52570                | 6/29/2020        | 6/29/2021            | 80,000,000.00    | 8.50             |                        |
| 52598                | 7/1/2020         | 7/1/2021             | 18,000,000.00    | 8.00             |                        |
| 52589                | 6/29/2020        | 6/29/2021            | 50,000,000.00    | 8.50             |                        |
| 53604                | 8/20/2020        | 8/20/2021            | 22,000,000.00    | 7.50             |                        |
| 54015                | 9/9/2020         | 9/9/2021             | 50,000,000.00    | 7.25             |                        |
| 55620                | 11/18/2020       | 11/18/2021           | 6,000,000.00     | 6.00             |                        |
| 279                  | 12/7/2020        | 12/7/2021            | 30,000,000.00    | 6.00             |                        |
| 368                  | 12/16/2020       | 12/16/2021           | 50,000,000.00    | 6.00             |                        |
| 58020                | 3/12/2021        | 3/12/2022            | 100,000,000.00   | 5.00             |                        |
| 58039                | 3/12/2021        | 3/12/2022            | 100,000,000.00   | 5.00             |                        |
| 58048                | 3/12/2021        | 3/12/2022            | 100,000,000.00   | 5.00             |                        |
| 58878                | 4/16/2021        | 4/16/2022            | 100,000,000.00   | 5.00             |                        |
| 58887                | 4/16/2021        | 4/16/2022            | 79,000,000.00    | 5.00             |                        |
| 59298                | 5/4/2020         | 5/4/2021             | 20,000,000.00    | 8.50             |                        |
| 59323                | 5/6/2020         | 5/6/2021             | 18,862,217.80    | 8.50             |                        |
| 59449                | 5/8/2020         | 5/8/2021             | 6,657,000.00     | 8.50             |                        |
| 59458                | 5/11/2020        | 5/11/2021            | 20,000,000.00    | 8.50             |                        |
| 59706                | 5/15/2020        | 5/15/2021            | 10,000,000.00    | 8.50             |                        |
| 60080                | 5/29/2020        | 5/29/2021            | 20,000,000.00    | 8.50             |                        |
| 60856                | 6/29/2020        | 6/29/2021            | 79,700,000.00    | 8.50             |                        |
| 61016                | 7/6/2020         | 7/6/2021             | 63,500,000.00    | 8.00             |                        |
| 61123                | 7/13/2020        | 7/13/2021            | 55,000,000.00    | 8.00             |                        |
| 61187                | 7/13/2020        | 7/13/2021            | 73,577,000.00    | 8.00             |                        |
| 61356                | 7/22/2020        | 7/22/2021            | 47,923,000.00    | 8.00             |                        |
| 61800                | 8/12/2020        | 8/12/2021            | 60,000,000.00    | 7.50             |                        |
| 61766                | 8/12/2020        | 8/12/2021            | 60,000,000.00    | 7.50             |                        |
| 63577                | 11/6/2020        | 11/6/2021            | 9,109,497.50     | 6.00             |                        |
| 236                  | 12/2/2020        | 12/2/2021            | 50,000,000.00    | 6.00             |                        |
| 65691                | 12/2/2020        | 12/2/2022            | 200,000,000.00   | 8.85             |                        |
| 68858                | 8/7/2020         | 8/7/2021             | 45,000,000.00    | 7.50             |                        |
| 68983                | 8/12/2020        | 8/12/2021            | 50,000,000.00    | 7.50             |                        |
| 69731                | 9/7/2020         | 9/7/2021             | 30,000,000.00    | 7.00             |                        |
| 69857                | 9/14/2020        | 9/14/2021            | 10,000,000.00    | 7.00             |                        |
| 44633                | 6/8/2020         | 6/8/2021             | 20,000,000.00    | 8.50             |                        |
| 39390                | 9/6/2020         | 9/6/2021             | 75,000,000.00    | 7.50             | Banpais                |
| 39404                | 9/6/2020         | 9/6/2021             | 75,000,000.00    | 7.50             |                        |
| 35050                | 9/4/2020         | 9/4/2021             | 50,000,000.00    | 7.50             |                        |
| 35042                | 9/4/2020         | 9/4/2021             | 50,000,000.00    | 7.50             |                        |
| 35034                | 9/4/2020         | 9/4/2021             | 50,000,000.00    | 7.50             |                        |
| 35026                | 9/4/2020         | 9/4/2021             | 50,000,000.00    | 7.5              |                        |
| 35069                | 9/4/2020         | 9/4/2021             | 50,000,000.00    | 7.5              |                        |
| 43002                | 8/21/2020        | 8/21/2021            | 30,000,000.00    | 7.25             |                        |
| 35280                | 10/27/2020       | 10/27/2021           | 50,000,000.00    | 7.25             |                        |
| 49779                | 8/12/2020        | 8/12/2021            | 30,000,000.00    | 7.25             |                        |
| 50629                | 10/23/2020       | 10/23/2021           | 25,000,000.00    | 7.25             |                        |
| 52214                | 6/8/2020         | 6/8/2021             | 30,000,000.00    | 8.50             |                        |
| 53563                | 10/12/2020       | 10/12/2021           | 85,000,000.00    | 6.25             |                        |
| 53598                | 10/14/2020       | 10/14/2021           | 100,000,000.00   | 6.25             |                        |
| 53628                | 10/19/2020       | 10/19/2021           | 15,000,000.00    | 6.25             |                        |
| I                    | 3/15/2021        | 3/15/2022            | 75,000,000.00    | 4.00             |                        |
| I                    | 3/15/2021        | 3/15/2022            | 75,000,000.00    | 4.00             |                        |
| 52273                | 6/12/2020        | 6/12/2021            | 60,000,000.00    | 8.50             |                        |
| HNPALIS100611        | 5/10/2019        | 5/10/2022            | 20,164,536.00    | 5.00             | Banpais bonos \$       |
| HNPALIS100603        | 5/10/2019        | 5/10/2022            | 3,840,864.00     | 5.00             |                        |
| 32205                | 8/2/2020         | 8/2/2021             | 9,746,192.40     | 4.15             | Banrural \$            |
| I                    | 4/24/2021        | 4/24/2022            | 24,005,400.00    | 3.75             | Credi Q                |
| 41634770             | 8/21/2020        | 8/21/2021            | 20,000,000.00    | 9.15             | Credi Q                |
| 41635560             | 6/12/2020        | 6/12/2021            | 10,000,000.00    | 9.00             |                        |
| 41635605             | 8/12/2020        | 8/12/2021            | 15,000,000.00    | 9.00             |                        |

VAN.....

*[Firma manuscrita]*

**“Por una Administración al Servicio del Magisterio Nacional”**  
**INPREMA, Líder en Previsión Social**

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| VIENEN.....      |            |            |                  |       |                                                  |
|------------------|------------|------------|------------------|-------|--------------------------------------------------|
| HNSEFIO02473     | 2/12/2016  | 8/12/2023  | 520,885,000.00   | 10.50 | Gobierno de la<br>República (L)                  |
| HNSEFIO02518     | 8/11/2016  | 8/11/2026  | 810,445,000.00   | 10.00 |                                                  |
| HNSEFIO02518     | 5/12/2016  | 8/11/2026  | 883,600,000.00   | 10.00 |                                                  |
| HNSEFIO0299-7    | 2/12/2018  | 8/12/2025  | 214,140,000.00   | 10.00 |                                                  |
| HNSEFIO0299-7    | 2/12/2018  | 8/12/2025  | 984,221,000.00   | 10.00 |                                                  |
| HNSEFIO01724     | 12/29/2014 | 12/29/2021 | 675,149,000.00   | 8.86  |                                                  |
| HNSEFIO01734     | 12/29/2014 | 12/29/2024 | 675,149,000.00   | 8.86  |                                                  |
| HNSEFIO01734     | 12/29/2014 | 12/29/2024 | 266,384,000.00   | 8.86  |                                                  |
| HNSEFIO01724     | 12/29/2014 | 12/29/2021 | 266,384,000.00   | 8.86  |                                                  |
| HNSEFIO02096     | 6/28/2017  | 6/28/2027  | 654,643,000.00   | 10.00 |                                                  |
| HNSEFIO03037     | 5/12/2018  | 11/12/2028 | 396,261,000.00   | 10.40 |                                                  |
| HNSEFIO01914     | 3/12/2015  | 3/12/2022  | 401,907,000.00   | 10.75 |                                                  |
|                  |            |            | 611,162.81       |       |                                                  |
| HNSEFIO01914     | 3/12/2015  | 3/12/2022  | 520,341,000.00   | 10.75 |                                                  |
|                  |            |            | 789,619.25       |       |                                                  |
| HNSEFIO03029     | 11/12/2018 | 11/12/2028 | 49,454,000.00    | 10.45 |                                                  |
| HNSEFIO02955     | 11/12/2016 | 11/12/2026 | 49,528,000.00    | 9.00  |                                                  |
| HNSEFIO02955     | 11/12/2017 | 5/12/2023  | 49,721,000.00    | 9.00  |                                                  |
| HNSEFIO02955     | 11/12/2017 | 5/12/2023  | 297,457,000.00   | 9.00  |                                                  |
| HNSEFIO03029     | 11/12/2018 | 11/12/2028 | 495,099,000.00   | 10.45 |                                                  |
| HNSEFIO02997     | 2/12/2018  | 8/12/2025  | 225,670,000.00   | 9.00  |                                                  |
| HNSEFIO0252-6    | 11/12/2016 | 11/12/2026 | 16,340,000.00    | 10.45 |                                                  |
| HNSEFIO0252-6    | 11/12/2016 | 11/12/2026 | 309,381,000.00   | 10.45 |                                                  |
| HNSEFIO0252-6    | 11/12/2016 | 11/12/2026 | 489,179,000.00   | 10.45 |                                                  |
| HNSEFIO0259-1    | 11/12/2016 | 11/12/2026 | 326,470,000.00   | 8.64  |                                                  |
| HNSEFIO0259-1    | 11/12/2016 | 11/12/2026 | 490,304,000.00   | 8.64  |                                                  |
| HNSEFIO0245-1    | 11/12/2016 | 5/12/2022  | 250,000,000.00   | 9.00  |                                                  |
| HNSEFIO02260     | 11/12/2014 | 11/12/2024 | 526,054,000.00   | 8.64  |                                                  |
| HNSEFIO02260     | 11/12/2014 | 11/12/2024 | 66,585,000.00    | 8.64  |                                                  |
| HNSEFIO02104     | 11/12/2015 | 11/12/2025 | 171,976,000.00   | 8.64  |                                                  |
| HNSEFIO02104     | 11/12/2015 | 11/12/2025 | 162,009,000.00   | 8.64  |                                                  |
| HNSEFIO01891     | 5/12/2015  | 5/12/2021  | 114,997,000.00   | 9.50  |                                                  |
| HNSEFIO01891     | 5/12/2015  | 5/12/2021  | 49,391,000.00    | 9.50  |                                                  |
| HNSEFIO0245-1    | 11/12/2016 | 5/12/2022  | 296,291,000.00   | 9.00  |                                                  |
| HNSEFIO0259-1    | 11/12/2016 | 11/12/2026 | 277,615,000.00   | 8.64  |                                                  |
| HNSEFIO0295-5    | 11/12/2017 | 5/12/2023  | 1,324,461,000.00 | 9.00  |                                                  |
| HNSEFIO0295-5    | 11/12/2017 | 5/12/2023  | 219,639,000.00   | 9.00  |                                                  |
| HNSEFIO02492     | 5/12/2016  | 11/12/2025 | 722,931,000.00   | 10.75 |                                                  |
|                  |            |            | 5,042,861.44     |       |                                                  |
| HNSEFIO01891     | 5/12/2015  | 5/12/2021  | 47,319,000.00    | 9.50  |                                                  |
|                  |            |            | 6,823.03         |       |                                                  |
| HNSEFIO0245-1    | 11/12/2016 | 5/12/2022  | 48,335,000.00    | 9.00  |                                                  |
|                  |            |            | 2,064.33         |       |                                                  |
| HNSEFIO01891     | 5/12/2015  | 5/12/2021  | 204,045,000.00   | 9.50  |                                                  |
|                  |            |            | 29,706.14        |       |                                                  |
| HNSEFIO0347-4    | 11/28/2019 | 8/12/2027  | 318,216,000.00   | 9.75  |                                                  |
| HNSEFIO0303-7    | 11/28/2019 | 11/12/2028 | 325,635,000.00   | 10.40 |                                                  |
| HNSEFIO0249      | 12/20/2019 | 6/20/2027  | 226,246,000.00   | 9.75  |                                                  |
| HNSEFIO0290-6    | 3/12/2020  | 12/2/2023  | 286,883,000.00   | 7.90  |                                                  |
| HNSEFIO0344-1    | 12/3/2020  | 12/5/2025  | 534,478,000.00   | 8.80  |                                                  |
| HNSEFIO0346-6    | 12/3/2020  | 12/8/2027  | 794,106,000.00   | 9.50  |                                                  |
| HNSEFIO0349-0    | 12/3/2020  | 12/11/2029 | 483,812,000.00   | 10.15 |                                                  |
| 189-1            | 4/24/2020  | 5/12/2021  | 300,000,000.00   | 9.50  |                                                  |
| HNSEFIO02898     | 15/12/2020 | 2/12/2022  | 200,000,000.00   | 8.10  |                                                  |
| HNSEFIO03409     | 15/12/2020 | 2/12/2023  | 150,000,000.00   | 8.10  |                                                  |
| HNSEFIO03409     | 15/12/2020 | 2/12/2023  | 100,000,000.00   | 8.10  |                                                  |
| HNSEFIO0353-2    | 2/12/2021  | 5/12/2026  | 291,676,000.00   | 6.75  |                                                  |
|                  |            |            | 3,008,601.54     |       |                                                  |
| HNSEFIO0357-3    | 2/12/2021  | 11/12/2030 | 474,025,000.00   | 8.00  |                                                  |
|                  |            |            | 15,393,991.04    |       |                                                  |
| HNSEFIN00373-0   | 2/12/2021  | 5/12/2036  | 375,612,000.00   | 8.50  |                                                  |
|                  |            |            | 15,577,914.40    |       |                                                  |
| HNSEFIO0369-8    | 2/12/2021  | 8/12/2028  | 291,661,000.00   | 7.20  |                                                  |
|                  |            |            | 8,104,084.24     |       |                                                  |
| HNSEFIO0369-8    | 4/30/2021  | 12/8/2028  | 200,000,000.00   | 4.20  |                                                  |
|                  |            |            | 43,534,600.00    |       |                                                  |
| HNSEFIO0350-8    | 12/3/2020  | 12/5/2035  | 772,877,000.00   | 10.65 |                                                  |
|                  |            |            |                  |       | Inv. Bonos sector<br>privado no<br>financiero ME |
| CENTRO CIVICO G. | 2/26/2018  | 12/31/2037 | 96,988,684.69    | 8.25  |                                                  |
| CENTRO CIVICO G. | 6/20/2018  | 12/31/2037 | 18,622,109.23    | 8.25  |                                                  |
| CENTRO CIVICO G. | 7/13/2018  | 12/31/2037 | 12,810,407.60    | 8.25  |                                                  |
| CENTRO CIVICO G. | 8/16/2018  | 12/31/2037 | 4,833,923.37     | 8.25  |                                                  |
| CENTRO CIVICO G. | 9/21/2018  | 12/31/2037 | 8,343,604.69     | 8.25  |                                                  |
| CENTRO CIVICO G. | 10/23/2018 | 12/31/2037 | 11,048,470.12    | 8.25  |                                                  |
| CENTRO CIVICO G. | 11/23/2018 | 12/31/2037 | 6,851,015.44     | 8.25  |                                                  |
| CENTRO CIVICO G. | 12/12/2018 | 12/31/2037 | 8,865,099.62     | 8.25  |                                                  |
| CENTRO CIVICO G. | 1/28/2019  | 12/31/2037 | 9,391,696.83     | 8.25  |                                                  |
| CENTRO CIVICO G. | 4/10/2019  | 12/31/2037 | 16,691,439.96    | 8.25  |                                                  |
| CENTRO CIVICO G. | 6/3/2019   | 12/31/2037 | 4,634.04         | 8.25  |                                                  |
| CENTRO CIVICO G. | 6/20/2019  | 12/31/2037 | 10,102,849.01    | 8.25  |                                                  |
| CENTRO CIVICO G. | 8/1/2019   | 12/31/2037 | 11,572,498.42    | 8.25  |                                                  |
| CENTRO CIVICO G. | 5/16/2018  | 12/31/2037 | 9,941,495.92     | 8.25  |                                                  |
|                  |            |            |                  |       | Banco Atlántida<br>Bonos                         |
| 100298           | 6/15/2018  | 6/15/2021  | 17,300,000.00    | 9.00  |                                                  |
| VAN.....         |            |            |                  |       |                                                  |

Por:

**“Por una Administración al Servicio del Magisterio Nacional”**  
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| VIENEN.....           |            |            |                |                   | Acciones Nom.              |
|-----------------------|------------|------------|----------------|-------------------|----------------------------|
| 029                   | 4/27/2016  |            | 150,000,000.00 |                   | Serie B. Banrural          |
|                       |            |            |                |                   | Leasing Atlántida (Acres)  |
| 14741                 | 3/25/2021  | 3/25/2022  | 10,000,000.00  | 6.00              |                            |
| 14987                 | 9/9/2020   | 9/9/2021   | 10,000,000.00  | 8.15              |                            |
| 15059                 | 11/6/2020  | 11/6/2021  | 5,000,000.00   | 7.00              |                            |
| 15078                 | 11/26/2020 | 11/26/2021 | 10,000,000.00  | 7.00              |                            |
| 14882                 | 7/13/2020  | 7/13/2021  | 10,000,000.00  | 8.50              |                            |
| 14986                 | 9/9/2020   | 9/9/2021   | 10,000,000.00  | 8.15              |                            |
| 14658                 | 1/30/2020  | 2/3/2021   | 15,000,000.00  | 6.75              |                            |
| 15164                 | 1/20/2021  | 1/20/2022  | 10,000,000.00  | 6.75              |                            |
|                       |            |            |                |                   | Banco Ficohsa              |
| 8969514               | 7/15/2020  | 7/15/2021  | 5,000,000.00   | 8.00              |                            |
| 9115888               | 8/13/2020  | 8/13/2021  | 100,000,000.00 | 7.25              |                            |
| 10407884              | 7/13/2020  | 7/13/2021  | 15,000,000.00  | 8.00              |                            |
| 10420217              | 7/15/2020  | 7/15/2021  | 20,000,000.00  | 8.00              |                            |
| 10439123              | 7/20/2020  | 7/20/2021  | 100,000,000.00 | 8.00              |                            |
| 10460149              | 7/24/2020  | 7/24/2021  | 15,000,000.00  | 8.00              |                            |
| 556847                | 8/12/2020  | 8/12/2021  | 100,000,000.00 | 7.25              |                            |
| 9115877               | 7/13/2020  | 7/13/2021  | 100,000,000.00 | 8.00              |                            |
|                       |            |            |                |                   | Banco Davivienda           |
| 50548                 | 10/23/2020 | 10/23/2021 | 25,000,000.00  | 7.00              |                            |
|                       |            |            |                |                   | Lafise                     |
| 1971                  | 2/7/2020   | 9/8/2021   | 50,000,000.00  | 8.35              |                            |
| 1827                  | 11/2/2020  | 11/2/2021  | 38,000,000.00  | 7.50              |                            |
| 2010                  | 11/6/2020  | 11/6/2021  | 40,000,000.00  | 7.50              |                            |
| 2114                  | 11/6/2020  | 11/6/2021  | 35,000,000.00  | 7.50              |                            |
| 1957                  | 7/13/2020  | 7/13/2021  | 43,000,000.00  | 8.50              |                            |
|                       |            |            |                |                   | Ficensa                    |
| 18691                 | 10/14/2020 | 10/14/2021 | 10,000,000.00  | 7.50              |                            |
| 17807                 | 10/26/2020 | 10/26/2021 | 11,000,000.00  | 7.50              |                            |
| 18658                 | 12/7/2020  | 12/7/2021  | 20,000,000.00  | 7.00              |                            |
| 18662                 | 9/28/2020  | 9/28/2021  | 15,000,000.00  | 7.25              |                            |
|                       |            |            |                |                   | Atlántida \$               |
| 45909                 | 7/29/2020  | 7/29/2021  | 12,002,700.00  | 4.00              |                            |
| 65600                 | 2/7/2020   | 2/8/2021   | 10,082,268.00  | 4.00              |                            |
| 53150                 | 7/13/2020  | 7/13/2021  | 30,006,750.00  | 4.00              |                            |
|                       |            |            |                |                   | Banco Ficohsa Bonos        |
| SCTRSC16348WHWF5      | 12/8/2016  | 12/8/2021  | 13,960,000.00  | 9.75              |                            |
| SCTRSC1634808GDV/1740 | 12/8/2016  | 12/8/2021  | 46,760,000.00  | 9.75              |                            |
| SCTRSC16348WHWF5/1744 | 12/8/2016  | 12/8/2021  | 46,760,000.00  | 9.75              |                            |
| SCTRSC16348WHWF5/1749 | 12/8/2016  | 12/8/2021  | 17,520,000.00  | 9.75              |                            |
| SCTRSC1634808GDV/1747 | 12/8/2016  | 12/8/2021  | 44,440,000.00  | 9.75              |                            |
| SCTRSC16348WHWF5/1743 | 12/8/2016  | 12/8/2021  | 46,760,000.00  | 9.75              |                            |
| SCTRSC1634808GDV      | 12/8/2016  | 12/8/2021  | 32,800,000.00  | 9.75              |                            |
| SCTRSC170448XJ6V/1984 | 2/10/2017  | 2/10/2022  | 22,500,000.00  | 9.75              |                            |
| 1                     | 9/16/2020  | 9/16/2024  | 47,620,000.00  | 8.25              |                            |
| SCTRSC17044866AD/1965 | 2/10/2017  | 2/10/2022  | 22,500,000.00  | 9.75              |                            |
|                       |            |            |                |                   | Banco Ficohsa Fondos Fijos |
| 7816129               | 10/7/2020  | 10/7/2021  | 26,078,953.87  | 7.50              |                            |
| 7816145               | 10/7/2020  | 10/7/2021  | 87,294,234.63  | 7.50              |                            |
| 7671187               | 10/8/2020  | 10/8/2021  | 113,345,650.36 | 7.50              |                            |
| 7671198               | 10/8/2020  | 10/8/2021  | 113,345,650.36 | 7.50              |                            |
| 7703038               | 10/15/2020 | 10/15/2021 | 84,885,916.25  | 7.50              |                            |
| 7703057               | 10/15/2020 | 10/15/2021 | 84,885,916.25  | 7.50              |                            |
| 7714237               | 10/17/2020 | 10/17/2021 | 112,852,207.03 | 7.50              |                            |
| 7773004               | 10/29/2020 | 10/29/2021 | 96,972,551.92  | 7.50              |                            |
|                       |            |            |                |                   | Banco Banrural             |
| 74176                 | 6/15/2020  | 6/15/2021  | 10,000,000.00  | 8.85              |                            |
| 70883                 | 1/23/2021  | 1/23/2022  | 30,000,000.00  | 8.85              |                            |
| 72720                 | 4/24/2021  | 7/24/2021  | 30,000,000.00  | 7.25              |                            |
| 74350                 | 6/29/2020  | 6/29/2021  | 12,000,000.00  | 8.85              |                            |
| 74130                 | 6/12/2020  | 6/12/2021  | 30,000,000.00  | 8.85              |                            |
| 73065                 | 5/4/2020   | 5/4/2021   | 60,000,000.00  | 8.50              |                            |
| 73079                 | 5/4/2020   | 5/4/2021   | 60,000,000.00  | 8.50              |                            |
| 74974                 | 8/7/2020   | 8/7/2021   | 5,000,000.00   | 9.00              |                            |
| 75746                 | 9/28/2020  | 9/28/2021  | 20,000,000.00  | 9.00              |                            |
| 77243                 | 1/13/2021  | 1/13/2022  | 100,000,000.00 | 8.85              |                            |
| 1                     | 4/9/2021   | 7/9/2021   | 100,000,000.00 | 7.25              |                            |
| 1                     | 4/9/2021   | 7/9/2021   | 100,000,000.00 | 7.25              |                            |
| 74960                 | 8/7/2020   | 8/7/2021   | 60,000,000.00  | 9.00              |                            |
|                       |            |            |                |                   | FideliComiso BANHPROVI     |
|                       |            |            |                | 3,156,202,077.21  | 14.00                      |
| Total Inprema.....L   |            |            |                | 30,732,062,100.74 |                            |

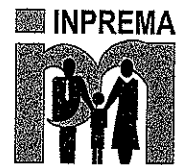
| INVERSIÓN FINANCIERA                                   |                  |                      |                  |                  |                          |
|--------------------------------------------------------|------------------|----------------------|------------------|------------------|--------------------------|
| N° De Documento                                        | Fecha de Emisión | Fecha de Vencimiento | Valor en Lempira | Tasa Invertida % | Institución Financiera   |
| INVERSIONES DEL PROGRAMA DE PROTECCIÓN CREDITICIA PPCI |                  |                      |                  |                  |                          |
| 83743                                                  | 8/7/2020         | 8/7/2021             | 3,095,000.00     | 8.25             | Banco Promerica          |
| 77326                                                  | 1/19/2021        | 1/19/2022            | 35,000,000.00    | 8.85             | Banrural                 |
| 8969492                                                | 7/15/2020        | 7/15/2021            | 70,000,000.00    | 8.00             | Banco Ficohsa            |
| 43563                                                  | 5/4/2020         | 5/4/2021             | 10,000,000.00    | 8.50             | Atlántida                |
| 51919                                                  | 6/8/2020         | 6/8/2021             | 25,000,000.00    | 8.50             |                          |
| 51964                                                  | 6/8/2020         | 6/8/2021             | 20,000,000.00    | 8.50             |                          |
| 56148                                                  | 12/18/2020       | 12/18/2021           | 20,000,000.00    | 6.00             |                          |
| 58823                                                  | 4/13/2021        | 10/13/2021           | 25,000,000.00    | 4.75             |                          |
| 37008                                                  | 5/6/2020         | 5/6/2021             | 100,000,000.00   | 8.50             |                          |
| 59314                                                  | 5/6/2020         | 5/6/2021             | 81,137,782.20    | 8.50             |                          |
| 59341                                                  | 5/6/2020         | 5/6/2021             | 20,000,000.00    | 8.50             |                          |
| 60847                                                  | 5/29/2020        | 5/29/2021            | 100,000,000.00   | 8.50             |                          |
| 66510                                                  | 4/14/2021        | 10/14/2021           | 50,000,000.00    | 4.75             |                          |
| 44205                                                  | 5/20/2020        | 5/20/2021            | 21,657,000.00    | 8.50             |                          |
|                                                        |                  |                      |                  |                  | Gobierno de la Republica |
| HNSEFI00290-6                                          | 3/27/2020        | 2/27/2023            | 99,067,000.00    | 7.90             |                          |
| HNSEFI00344-1                                          | 3/27/2020        | 5/27/2025            | 5,063,000.00     | 8.80             |                          |
| Total PPCI.....L                                       |                  |                      |                  | 685,019,782.20   |                          |

*"Por una Administración al Servicio del Magisterio Nacional"*  
INPREMA, Líder en Previsión Social

Tels.: 2231-0914, 16, 17  
18, 19, 20, 21, 33  
37, 39, 42, 45, 46  
48, 50, 51, 52, 53  
2232-5053  
2232-5269  
2232-5454  
2232-4046  
Boulevard Centroamérica, Frente  
a las Colinas, Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS  
INSTITUTO NACIONAL  
DE  
PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036  
2232-5613  
Técnico Financiero: 2232-5269  
Fax Secretaría: 2232-4651  
Tesorería: 2239-0776  
Apartado Postal No. 92  
Comayagüela, M.D.C.

| INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP |            |            |                   |      |                 |
|----------------------------------------------|------------|------------|-------------------|------|-----------------|
| 400914671                                    | 10/29/2020 | 10/29/2021 | 30,000,000.00     | 8.50 | Bac Honduras    |
| 8912838                                      | 7/2/2020   | 7/2/2021   | 20,000,000.00     | 8.00 | Banco Ficohsa   |
| 380293                                       | 7/6/2020   | 7/6/2021   | 25,000,000.00     | 8.00 |                 |
| 8969549                                      | 7/15/2020  | 7/15/2021  | 5,000,000.00      | 8.00 |                 |
| 42812                                        | 8/4/2020   | 8/4/2021   | 20,000,000.00     | 7.25 | Banpals         |
| 1547                                         | 7/3/2020   | 7/3/2021   | 20,000,000.00     | 8.50 | Lafise          |
| 51928                                        | 6/8/2020   | 6/8/2021   | 10,000,000.00     | 8.50 | Banco Atlantida |
| 44642                                        | 6/8/2020   | 6/8/2021   | 30,000,000.00     | 8.50 |                 |
| 59832                                        | 5/6/2020   | 5/6/2021   | 10,000,000.00     | 8.50 |                 |
| 42733                                        | 4/12/2021  | 10/12/2021 | 20,000,000.00     | 4.75 |                 |
| 59868                                        | 5/21/2020  | 5/21/2021  | 10,000,000.00     | 8.50 |                 |
| 77055                                        | 06/01/2021 | 06/01/2022 | 15,000,000.00     | 8.85 | Banrural        |
| Total CAP.....                               |            |            | 215,000,000.00    |      |                 |
| Total general de inv. al 30/04/2021          |            |            | 31,632,081,862.94 |      |                 |
| Elaborado por: Josue Almendares              |            |            |                   |      |                 |

*[Firma]*  
Lic. Francisco Aguilar  
Gerente Financiero



*"Por una Administración al Servicio del Magisterio Nacional"*  
INPREMA, Líder en Previsión Social