

# INPREMA

REPÚBLICA DE HONDURAS  
**Instituto Nacional de  
Previsión del Magisterio**

RTN 08019995359959



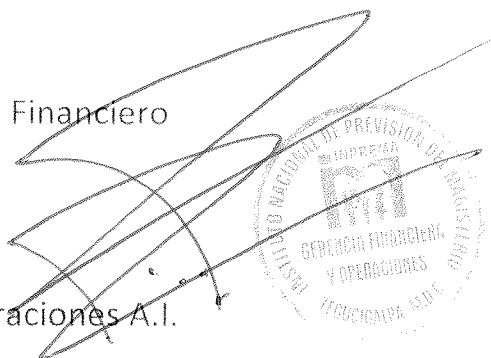
## MEMORANDUM No. TESOR-05-23

**Para: Lic. Carlos Salgado**

Jefe de Unidad de Usuario Financiero

**De: Lic. Gustavo Giron**

Gerente Financiero y Operaciones A.I.



**Asunto: Reporte de Transparencia**

**Fecha: 12 de enero del 2023**

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Por este medio le envío la información del cuadro de las inversiones acumuladas al **31 de diciembre del 2022**, para su respectiva publicación en el portal de transparencia.

*K. Giron  
12/01/2023  
11:34 PM*

| INVERSIÓN FINANCIERA |                  |                      |                  |                  |                              |
|----------------------|------------------|----------------------|------------------|------------------|------------------------------|
| N° De Documento      | Fecha de Emisión | Fecha de Vencimiento | Valor en Lempira | Tasa Invertida % | Institucion Financiera       |
| 91371                | 8/10/2022        | 7/10/2023            | 7,000,000.00     | 2.75             | Promerica                    |
| 87459                | 8/26/2022        | 9/26/2023            | 10,000,000.00    | 3.00             |                              |
| 91396                | 8/12/2022        | 7/12/2023            | 20,000,000.00    | 2.75             |                              |
| 400970541            | 9/22/2021        | 9/22/2023            | 70,000,000.00    | 2.25             | Bac Honduras                 |
| 400971171            | 9/27/2021        | 9/27/2023            | 24,000,000.00    | 2.25             |                              |
| 401025281            | 10/4/2021        | 10/4/2023            | 75,000,000.00    | 2.25             |                              |
| 401025291            | 10/4/2021        | 10/4/2023            | 75,000,000.00    | 2.25             |                              |
| 400967371            | 10/2/2021        | 10/2/2023            | 100,000,000.00   | 2.00             |                              |
| 134538               | 1/13/2022        | 1/13/2023            | 50,000,000.00    | 3.50             | Banco Los Trabajadores       |
| 2292                 | 12/29/2022       | 12/29/2023           | 80,000,000.00    | 2.00             | Banco Atlantida              |
| 2314                 | 12/29/2022       | 12/29/2023           | 50,000,000.00    | 2.00             |                              |
| 2805                 | 8/22/2022        | 2/22/2023            | 22,000,000.00    | 2.50             |                              |
| 2291                 | 12/29/2022       | 12/29/2023           | 79,700,000.00    | 2.00             |                              |
| 3912                 | 1/13/2022        | 1/13/2023            | 73,577,000.00    | 1.75             |                              |
| 2731                 | 8/15/2022        | 2/15/2023            | 60,000,000.00    | 2.25             |                              |
| 65691                | 2/14/2022        | 2/14/2023            | 200,000,000.00   | 2.00             |                              |
| 2732                 | 8/15/2022        | 2/15/2023            | 50,000,000.00    | 2.25             |                              |
| 2999                 | 9/7/2022         | 3/7/2023             | 30,000,000.00    | 2.50             |                              |
| 5476                 | 8/15/2022        | 2/15/2023            | 30,000,000.00    | 2.50             |                              |
| 5477                 | 8/15/2022        | 2/15/2023            | 100,000,000.00   | 2.50             |                              |
| 5515                 | 8/19/2022        | 2/19/2023            | 85,000,000.00    | 2.50             |                              |
| 5518                 | 8/19/2022        | 2/19/2023            | 85,000,000.00    | 2.50             |                              |
| 1                    | 12/2/2022        | 12/2/2023            | 19,000,000.00    | 6.00             |                              |
| 1                    | 12/7/2022        | 12/7/2023            | 20,000,000.00    | 6.00             |                              |
| 1                    | 12/8/2022        | 12/8/2023            | 5,000,000.00     | 6.00             |                              |
| 39390                | 9/8/2022         | 9/8/2023             | 75,000,000.00    | 3.50             | Banpais                      |
| 39404                | 9/8/2022         | 9/8/2023             | 75,000,000.00    | 3.50             |                              |
| 35042                | 9/6/2022         | 9/6/2023             | 50,000,000.00    | 3.50             | Banpais bonos \$             |
| 35034                | 9/6/2022         | 9/6/2023             | 50,000,000.00    | 3.50             |                              |
| 35026                | 9/6/2022         | 9/6/2023             | 50,000,000.00    | 3.50             |                              |
| 35069                | 9/6/2022         | 9/6/2023             | 50,000,000.00    | 3.50             |                              |
| 43002                | 8/23/2022        | 8/23/2023            | 30,000,000.00    | 2.25             |                              |
| 52214                | 6/8/2022         | 6/8/2023             | 30,000,000.00    | 2.25             |                              |
| 54748                | 3/15/2022        | 3/15/2023            | 75,000,000.00    | 2.00             |                              |
| 55639                | 9/6/2022         | 9/6/2023             | 100,000,000.00   | 3.50             |                              |
| 55620                | 9/6/2022         | 9/6/2023             | 100,000,000.00   | 3.50             |                              |
| 56066                | 12/7/2021        | 12/6/2023            | 100,000,000.00   | 2.50             |                              |
| 56198                | 1/13/2022        | 1/13/2023            | 60,000,000.00    | 1.75             |                              |
| 56201                | 1/13/2022        | 1/13/2023            | 60,000,000.00    | 1.75             |                              |
| 56058                | 12/7/2021        | 12/6/2023            | 100,000,000.00   | 2.50             |                              |
| 54730                | 3/15/2022        | 3/15/2023            | 75,000,000.00    | 2.00             |                              |
| 13135                | 5/10/2022        | 11/10/2023           | 24,609,900.00    | 4.00             |                              |
| 41695901             | 4/24/2022        | 4/24/2023            | 24,609,900.00    | 3.25             |                              |
| 41635560             | 6/12/2022        | 6/12/2023            | 10,000,000.00    | 3.50             | Credi Q                      |
| HNCFI002473          | 2/12/2016        | 8/12/2023            | 520,885,000.00   | 10.50            | Gobierno de la Republica (L) |
| HNSEFI002518         | 8/11/2016        | 8/11/2026            | 810,445,000.00   | 10.00            |                              |
| HNSEFI002518         | 5/12/2016        | 8/11/2026            | 883,600,000.00   | 10.00            |                              |
| HNSEFI00299-7        | 2/12/2018        | 8/12/2025            | 214,140,000.00   | 10.00            |                              |
| HNSEFI00299-7        | 2/12/2018        | 8/12/2025            | 984,221,000.00   | 10.00            |                              |
| VAN.....             |                  |                      |                  |                  |                              |

|                  |            |            |                  |       |                                            |
|------------------|------------|------------|------------------|-------|--------------------------------------------|
| VIENE.....       |            |            |                  |       |                                            |
| 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  |                                            |
| HNSEFIO02096     | 6/28/2017  | 6/28/2027  | 654.643.000.00   | 10.00 |                                            |
| HNSEFIO03037     | 5/12/2018  | 11/12/2028 | 395.261.000.00   | 10.40 |                                            |
| 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  |                                            |
| 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  |                                            |
| 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 |                                            |
|                  |            |            | 3.186.406.72     |       |                                            |
| 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 |                                            |
| HNENEE000249     | 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 |                                            |
| 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  |                                            |
| PRIMA            |            |            | 2.010.099.39     |       |                                            |
| HNSEFIO0357-3    | 2/12/2021  | 11/12/2030 | 474.025.000.00   | 8.00  |                                            |
| PRIMA            |            |            | 12.697.943.23    |       |                                            |
| HNSEFIN00373-0   | 2/12/2021  | 5/12/2036  | 375.612.000.00   | 8.50  |                                            |
| PRIMA            |            |            | 13.847.350.24    |       |                                            |
| HNSEFIO0369-8    | 2/12/2021  | 8/12/2028  | 291.661.000.00   | 7.20  |                                            |
| PRIMA            |            |            | 6.246.327.23     |       |                                            |
| HNSEFIO0369-8    | 4/30/2021  | 12/8/2028  | 200.000.000.00   | 4.20  |                                            |
| PRIMA            |            |            | 33.554.853.29    |       |                                            |
| HNSEFIO0373-0    | 6/25/2021  | 5/12/2036  | 251.319.000.00   | 7.00  |                                            |
| PRIMA            |            |            | 41.289.619.72    |       |                                            |
| HNSEFIO03599     | 7/30/2021  | 5/12/2035  | 12.312.000.00    | 10.00 |                                            |
| PRIMA            |            |            | 4.101.017.87     |       |                                            |
| HNSEFIO03599     | 7/30/2021  | 5/12/2035  | 50.000.000.00    | 10.00 |                                            |
| PRIMA            |            |            | 16.654.556.02    |       |                                            |
| HNSEFIO03599     | 7/30/2021  | 5/12/2035  | 83.844.000.00    | 10.00 |                                            |
| PRIMA            |            |            | 27.927.691.90    |       |                                            |
| HNSEFIO03599     | 7/30/2021  | 5/12/2035  | 53.844.000.00    | 10.00 |                                            |
| PRIMA            |            |            | 17.934.958.29    |       |                                            |
| HNSEFIO03557     | 6/20/2022  | 12/8/2027  | 55.000.000.00    | 8.60  |                                            |
| PRIMA            |            |            | 7.964.378.03     |       |                                            |
| HNSEFIO03540     | 6/20/2022  | 12/5/2026  | 60.000.000.00    | 8.60  |                                            |
| PRIMA            |            |            | 5.627.711.56     |       |                                            |
| HNSEFIO03706     | 12/28/2021 | 8/12/2029  | 85.489.000.00    | 5.60  |                                            |
| HNSEFIO03722     | 12/28/2021 | 11/12/2032 | 515.196.000.00   | 6.74  |                                            |
| HNSEFIO03607     | 12/28/2021 | 5/12/2037  | 415.793.000.00   | 6.89  |                                            |
| HNSEFIO0350-8    | 12/3/2020  | 12/5/2035  | 772.877.000.00   | 10.65 |                                            |
| HNSEFIO03102     | 7/15/2022  | 11/12/2030 | 50.000.000.00    | 6.96  |                                            |
| PRIMA            |            |            | 13.248.525.00    |       |                                            |
| USP2178RAD00     | 1/26/2022  | 6/24/2030  | 123.049.500.00   | 4.50  | Gobierno de la Republica \$                |
| PRIMA            |            |            | 8.550.626.83     |       |                                            |
| USP5178RAC27     | 7/15/2022  | 1/19/2027  | 221.489.100.00   | 6.00  |                                            |
| PRIMA            |            |            | 1.936.421.41     |       |                                            |
| USP5178RAC27     | 7/15/2022  | 1/19/2027  | 24.609.900.00    | 6.00  |                                            |
| PRIMA            |            |            | 215.157.93       |       |                                            |
| CENTRO CIVICO G. | 12/27/2021 | 4/11/2044  | 269.436.117.02   | 7.60  | Inv. Bonos sector privado no financiero ME |
| CENTRO CIVICO G. | 12/27/2021 | 4/11/2044  | 26.909.584.20    | 7.60  |                                            |
| PAGARE PIA       | 1/20/2022  | 1/20/2037  | 1.231.735.000.00 | 7.00  | PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA |
| PAGARE PIA       | 1/24/2022  | 1/24/2037  | 985.516.000.00   | 7.00  |                                            |
| VAN.....         |            |            |                  |       |                                            |

VIENE.....

|                    |            |                   |       |  |  |
|--------------------|------------|-------------------|-------|--|--|
| 029                | 4/27/2016  | 150.000.000.00    |       |  |  |
| ACC                | 1/24/2022  | 489.478.000.00    |       |  |  |
| ACC                | 10/14/2022 | 38.230.000.00     |       |  |  |
| 14741              | 3/25/2022  | 10.000.000.00     | 3.50  |  |  |
| 15860              | 9/9/2022   | 10.000.000.00     | 4.25  |  |  |
| 14882              | 7/13/2022  | 10.000.000.00     | 3.75  |  |  |
| 15861              | 9/9/2022   | 10.000.000.00     | 4.25  |  |  |
| 15180              | 1/31/2022  | 15.000.000.00     | 2.00  |  |  |
| 16089              | 6/8/2022   | 10.000.000.00     | 3.75  |  |  |
| 16035              | 5/6/2022   | 10.000.000.00     | 3.50  |  |  |
| 556847             | 8/12/2022  | 100.000.000.00    | 3.30  |  |  |
| 399487             | 7/20/2022  | 70.000.000.00     | 2.50  |  |  |
| 431488             | 7/26/2022  | 30.000.000.00     | 2.45  |  |  |
| 582586             | 8/19/2021  | 100.000.000.00    | 2.13  |  |  |
| 582608             | 8/19/2021  | 100.000.000.00    | 2.28  |  |  |
| 582632             | 8/19/2021  | 100.000.000.00    | 2.43  |  |  |
| 582659             | 8/19/2021  | 100.000.000.00    | 2.50  |  |  |
| 85903              | 9/6/2021   | 100.000.000.00    | 3.00  |  |  |
| 85938              | 9/6/2021   | 100.000.000.00    | 3.00  |  |  |
| 85911              | 9/6/2021   | 100.000.000.00    | 3.00  |  |  |
| 758398             | 9/17/2021  | 100.000.000.00    | 3.20  |  |  |
| 758404             | 9/17/2021  | 100.000.000.00    | 3.23  |  |  |
| 758412             | 9/17/2021  | 100.000.000.00    | 3.25  |  |  |
| 2875998            | 10/11/2021 | 100.000.000.00    | 3.05  |  |  |
| 2875982            | 10/11/2021 | 100.000.000.00    | 3.05  |  |  |
| 12876008           | 10/11/2021 | 100.000.000.00    | 3.10  |  |  |
| 12876016           | 10/11/2021 | 100.000.000.00    | 3.10  |  |  |
| 12908481           | 10/15/2021 | 50,812.453.03     | 3.10  |  |  |
| 12908497           | 10/15/2021 | 49,187.546.97     | 3.10  |  |  |
| 12908503           | 10/15/2021 | 50,812.453.03     | 3.20  |  |  |
| 12908527           | 10/15/2021 | 49,187.546.97     | 3.20  |  |  |
| 12928617           | 10/19/2021 | 25,949.860.31     | 3.23  |  |  |
| 12928636           | 10/19/2021 | 74.050.139.69     | 3.23  |  |  |
| 998804             | 10/19/2021 | 25.995.404.29     | 3.25  |  |  |
| 13206437           | 10/29/2021 | 74.004.595.71     | 3.25  |  |  |
| 14362524           | 12/2/2021  | 100.000.000.00    | 3.00  |  |  |
| 4388264            | 7/1/2022   | 18.000.000.00     | 2.50  |  |  |
| 14438407           | 7/6/2022   | 63.500.000.00     | 2.50  |  |  |
| 4487769            | 7/14/2022  | 55.000.000.00     | 2.45  |  |  |
| 12399471           | 7/22/2022  | 47.923.000.00     | 2.45  |  |  |
| 79321              | 7/20/2022  | 100.000.000.00    | 2.50  |  |  |
| 79348              | 1/13/2022  | 100.000.000.00    | 2.50  |  |  |
| 19847              | 2/8/2022   | 50.000.000.00     | 2.25  |  |  |
| 20362              | 12/2/2021  | 15.000.000.00     | 3.75  |  |  |
| 65600              | 11/2/2022  | 36.914.850.00     | 3.75  |  |  |
| 14430066           | 2/8/2022   | 10.336.158.00     | 3.00  |  |  |
| 14540791           | 7/13/2022  | 24.609.900.00     | 3.30  |  |  |
| 12910              | 8/1/2022   | 98.439.600.00     | 4.01  |  |  |
| 35                 | 10/3/2022  | 46.758.810.00     | 3.25  |  |  |
| SERIE A            | 9/16/2020  | 47.620.000.00     | 8.25  |  |  |
| PRIMA              | 10/27/2021 | 120.400.000.00    | 5.00  |  |  |
| SERIE B            |            | 9.118.125.58      |       |  |  |
| PRIMA              | 10/27/2021 | 120.400.000.00    | 5.00  |  |  |
|                    |            | 9.118.125.58      |       |  |  |
| 77344              | 1/24/2022  | 30.000.000.00     | 2.00  |  |  |
| 80372              | 8/4/2022   | 60.000.000.00     | 3.75  |  |  |
| 80386              | 8/4/2022   | 60.000.000.00     | 3.75  |  |  |
| 83825              | 8/9/2022   | 5.000.000.00      | 3.75  |  |  |
| 822255             | 1/13/2022  | 100.000.000.00    | 2.00  |  |  |
| 80419              | 8/4/2022   | 60.000.000.00     | 3.75  |  |  |
| 83839              | 8/9/2022   | 50.000.000.00     | 3.75  |  |  |
| FIDEICOMISO        |            | 2.290.464.582.65  | 14.00 |  |  |
| Total Inprema..... |            | 30.974.171.797.69 |       |  |  |

Acciones Nom. Serie B, Banrural

PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.

CONASA

Leasing Atlantida (Acresa)

Banco Ficohsa

Banco Davivienda

Banco Ficensa

Banco Ficensa \$

Atlantida \$

Ficohsa \$

Lafise \$

BONOS CORPORATIVOS FICOHSA

Alutech S.A. de C. V.

Banco Banrural

Fideicomiso BANHPROVI

| 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 |                  |                      |                   |                  |                          |
| 87266                                                  | 8/7/2022         | 7/7/2023             | 3,095,000.00      | 2.75             | Banco Promerica          |
| 77326                                                  | 1/19/2022        | 1/19/2023            | 35,000,000.00     | 2.00             | Banrural                 |
| 379                                                    | 6/20/2022        | 12/20/2023           | 20,000,000.00     | 2.00             | Atlantida                |
| 4641                                                   | 4/18/2022        | 4/18/2023            | 50,000,000.00     | 2.00             |                          |
| 4430082                                                | 7/13/2022        | 4/13/2023            | 25,000,000.00     | 2.50             | Ficohsa                  |
| 4437915                                                | 7/14/2022        | 4/14/2023            | 50,000,000.00     | 2.50             |                          |
| 14903673                                               | 10/3/2022        | 9/3/2023             | 50,000,000.00     | 3.25             |                          |
| HNSEFIO0290-6                                          | 3/27/2020        | 2/27/2023            | 99,067,000.00     | 7.90             | Gobierno de la Republica |
| HNSEFIO0344-1                                          | 3/27/2020        | 5/27/2025            | 5,063,000.00      | 8.80             |                          |
| 57640                                                  | 10/3/2022        | 10/3/2023            | 100,000,000.00    | 3.50             | Banpais                  |
| 57658                                                  | 10/3/2022        | 10/3/2023            | 100,000,000.00    | 3.50             |                          |
| 57682                                                  | 10/3/2022        | 10/3/2023            | 100,000,000.00    | 3.50             |                          |
| 57666                                                  | 10/3/2022        | 10/3/2023            | 100,000,000.00    | 3.50             |                          |
| 57674                                                  | 10/3/2022        | 10/3/2023            | 100,000,000.00    | 3.50             |                          |
| 1                                                      | 11/15/2022       | 11/15/2023           | 95,000,000.00     | 6.00             |                          |
| Total PPCI.....                                        |                  | L                    | 932,225,000.00    |                  |                          |
| INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP           |                  |                      |                   |                  |                          |
| 400971751                                              | 9/29/2021        | 9/29/2023            | 30,000,000.00     | 2.25             | Bac Honduras             |
| 42812                                                  | 8/4/2022         | 8/4/2023             | 20,000,000.00     | 2.25             | Banpais                  |
| 1                                                      | 11/15/2022       | 11/15/2023           | 40,000,000.00     | 6.00             |                          |
| 4420702                                                | 7/12/2022        | 4/12/2023            | 20,000,000.00     | 2.50             | Ficohsa                  |
| 14903681                                               | 10/3/2022        | 9/3/2023             | 35,000,000.00     | 3.25             |                          |
| 82154                                                  | 06/01/2022       | 06/01/2023           | 15,000,000.00     | 2.00             | Banrural                 |
| 84308                                                  | 03/10/2022       | 03/10/2023           | 100,000,000.00    | 3.90             |                          |
| 23986                                                  | 03/10/2022       | 03/09/2023           | 15,000,000.00     | 3.65             | Promerica                |
| 1029                                                   | 03/10/2022       | 03/10/2023           | 30,000,000.00     | 4.00             | Lafise                   |
| Total CAP.....                                         |                  | L                    | 305,000,000.00    |                  |                          |
| Total general de inv. al 31/12/2022                    |                  |                      | 32,211,396,797.69 |                  |                          |
| Elaborado por: AMEDINA                                 |                  |                      |                   |                  |                          |

Elaboró: AMEDINA

**Lic. Gustavo Giron**  
Gerente Financiero y Operaciones A.I