



MEMORANDUM No. TESOR-702-20

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

De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Detalle de inversiones Acumuladas al 31/07/2020

Fecha: 11 de agosto 2020.



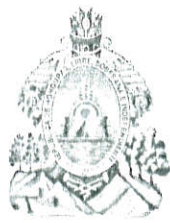
Por este medio le envié la información del cuadro de las inversiones acumuladas al 31 de julio del 2020, para su respetiva publicación en el portal de transparencia.

Atentamente,
Cc:archivo

Jorge Acosta
13-10-2020
1:00 pm

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 Centroamerica Frente
 a las Colinas Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS
 INSTITUTO NACIONAL
 DE
 PREVISIÓN DEL MAGISTERIO



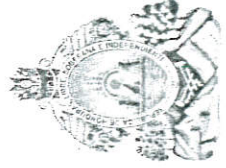
Número Piloto: 2232-4036
 2232-5613
 Técnico Financiero: 2232-5269
 Fax Secretaría: 2232-4651
 Tesorería: 2239-0776
 Apartado Postal No. 92
 Comayagüela, M.D.C.

INSTITUTO NACIONAL DE PREVISIÓN DEL MAGISTERIO					
INVERSIÓN ACUMULADAS VIGENTES AL 31 DE JULIO DEL 2020					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
80270	08/08/2019	08/08/2020	7000,000.00	9.00	Promerica
80445	26/08/2019	26/08/2020	10000,000.00	9.00	
80321	12/08/2019	12/08/2020	20000,000.00	9.00	
400913571	22/10/2019	22/10/2020	70000,000.00	8.50	Bac Honduras
400910381	02/10/2019	02/10/2020	100000,000.00	8.50	
400908871	25/09/2019	25/09/2020	100000,000.00	8.50	
400919031	18/11/2019	18/11/2020	21360,000.00	8.50	
400919021	18/11/2019	18/11/2020	42340,000.00	8.50	
400924601	18/12/2019	18/12/2020	100000,000.00	8.50	
400903921	28/08/2019	28/08/2020	100000,000.00	8.50	
400864241	02/01/2020	02/12/2020	25000,000.00	8.50	
400864951	06/01/2020	06/02/2021	75000,000.00	8.50	
400918691	15/11/2019	15/11/2020	100000,000.00	8.50	
400863211	28/01/2020	28/01/2021	100000,000.00	8.50	
400913901	24/10/2019	24/10/2020	24000,000.00	8.00	
400900481	13/04/2020	13/04/2021	100000,000.00	8.25	
400920311	26/06/2020	26/06/2021	20000,000.00	7.50	
400921281	04/05/2020	04/05/2021	50000,000.00	8.25	
400933681	30/01/2020	30/03/2021	5733,386.95	8.50	
400933841	30/01/2020	30/03/2021	44266,613.05	8.50	
400933721	30/06/2020	30/06/2021	50000,000.00	7.50	
400933711	30/01/2020	30/09/2020	50000,000.00	8.50	
400949061	08/06/2020	08/06/2021	10000,000.00	7.50	
400900691	13/03/2020	13/03/2021	100000,000.00	8.25	
08-F-400855601	14/12/2018	14/12/2021	9863,040.00	5.00	Bac Honduras Bonos \$
43395	30/04/2020	30/04/2021	50000,000.00	8.50	Atlantida
43572	04/05/2020	04/05/2021	60000,000.00	8.50	
44036	15/05/2020	15/05/2021	28343,000.00	8.50	
36991	06/05/2020	06/05/2021	100000,000.00	8.50	
37017	06/05/2020	06/05/2021	55000,000.00	8.50	
44633	08/06/2020	08/06/2021	20000,000.00	8.50	
47710	04/05/2020	04/05/2021	47000,000.00	8.50	
49399	06/02/2020	06/02/2021	20320,000.00	8.75	
50199	17/09/2019	17/09/2020	50000,000.00	8.50	
52017	11/06/2020	11/06/2021	75000,000.00	8.50	
52008	11/06/2020	11/06/2021	75000,000.00	8.50	
52099	15/06/2020	15/06/2021	40000,000.00	8.50	
52570	29/06/2020	29/06/2021	80000,000.00	8.50	
52598	01/07/2020	01/07/2021	18000,000.00	8.00	
52589	29/06/2020	29/06/2021	50000,000.00	8.50	
53604	20/08/2019	20/08/2020	22000,000.00	8.50	
55620	18/11/2019	18/11/2020	6000,000.00	8.50	
55915	05/12/2019	05/12/2020	30000,000.00	8.75	
56077	16/12/2019	16/12/2020	50000,000.00	8.75	
54015	09/09/2019	09/09/2020	50000,000.00	8.50	
58020	12/03/2020	12/03/2021	100000,000.00	8.75	
58039	12/03/2020	12/03/2021	100000,000.00	8.75	
58048	12/03/2020	12/03/2021	100000,000.00	8.75	
58878	16/04/2020	16/04/2021	100000,000.00	8.50	
58887	16/04/2020	16/04/2021	79000,000.00	8.50	
59298	04/05/2020	04/05/2021	20000,000.00	8.50	
59323	06/05/2020	06/05/2021	18862,217.80	8.50	
59449	08/05/2020	08/05/2021	6657,000.00	8.50	
59458	11/05/2020	11/05/2021	20000,000.00	8.50	
59706	15/05/2020	15/05/2021	10000,000.00	8.50	
60856	29/06/2020	29/06/2021	79700,000.00	8.50	
60080	29/05/2020	29/05/2021	20000,000.00	8.50	
61016	06/07/2020	06/07/2021	63500,000.00	8.00	
61123	13/07/2020	13/07/2021	55000,000.00	8.00	
61187	13/07/2020	13/07/2021	73577,000.00	8.00	
61356	22/07/2020	22/07/2021	47923,000.00	8.00	
61800	12/08/2019	12/08/2020	60000,000.00	8.75	
63283	23/10/2019	23/10/2020	50000,000.00	8.75	
63577	06/11/2019	06/11/2020	9109,497.50	8.50	
64139	02/12/2019	02/12/2020	50000,000.00	8.75	
65398	30/01/2020	30/01/2021	10000,000.00	8.75	
65584	07/02/2020	07/02/2021	119680,000.00	8.75	
65691	02/12/2020	02/12/2022	200000,000.00	8.85	
61766	12/08/2019	12/08/2020	60000,000.00	8.75	
35050	04/09/2019	04/09/2020	50000,000.00	8.50	Banpais
35042	04/09/2019	04/09/2020	50000,000.00	8.50	
35034	04/09/2019	04/09/2020	50000,000.00	8.50	
35026	04/09/2019	04/09/2020	50000,000.00	8.50	
35069	04/09/2019	04/09/2020	50000,000.00	8.50	
40135	06/12/2019	06/12/2020	100000,000.00	8.80	
40135	06/12/2019	06/12/2020	100000,000.00	8.80	
40135	06/12/2019	06/12/2020	75000,000.00	8.80	
37444	04/12/2019	04/12/2020	100000,000.00	8.80	
40690	29/01/2020	29/01/2021	70000,000.00	8.80	
39404	06/09/2019	06/09/2020	75000,000.00	8.50	
39390	06/09/2019	06/09/2020	75000,000.00	8.50	
43002	21/08/2019	21/08/2020	30000,000.00	8.50	
47911	06/02/2020	06/03/2021	60000,000.00	8.00	
47920	06/02/2020	06/03/2021	60000,000.00	8.00	
1	07/03/2020	07/03/2021	80000,000.00	8.50	
52214	08/06/2020	08/06/2021	30000,000.00	8.50	
52273	12/06/2020	12/06/2021	60000,000.00	8.50	
47415	16/12/2019	16/12/2020	23000,000.00	8.80	

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

Téls.: 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 Centroamerica Frente
a las Colinas Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISIÓN DEL MAGISTERIO



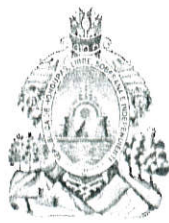
Número Piloto: 2232-4036
2232-5613
Técnico Financiero: 2232-5269
Fax Secretaría: 2232-4651
Tesorería: 2239-0776
Apartado Postal No. 92
Comayagüela, M.D.C.

VIENEN.....	24/10/2019	24/10/2020	50000,000.00	8.35
35280	23/10/2019	23/10/2020	25000000.00	8.35
50629	13/08/2019	12/08/2020	30000,000.00	8.50
49779				
FONDOS FIJOS	15/03/2020	15/03/2021	150000,000.00	8.60
FONDOS FIJOS	15/03/2020	15/03/2021	200000,000.00	8.60
FONDOS FIJOS	20/03/2020	20/03/2021	54250,000.00	8.60
FONDOS FIJOS	21/03/2020	21/03/2021	100000,000.00	8.60
FONDOS FIJOS	29/01/2020	29/01/2021	312103,000.00	8.60
HINPAIS100611	10/05/2019	10/05/2022	20712,384.00	5.00
HINPAIS100603	10/05/2019	10/05/2022	3945,216.00	5.00
32205	02/08/2019	02/08/2020	10010,985.60	4.15
10527	24/04/2020	24/04/2021	24657,600.00	4.25
41634770	21/08/2019	21/08/2020	20000,000.00	9.50
41635560	12/06/2020	12/06/2021	10000,000.00	9.00
41635075	12/04/2020	12/04/2021	5000,000.00	9.15
HINSEFI002473	12/02/2016	12/08/2023	520885,000.00	10.50
HINSEFI002518	11/08/2016	11/08/2026	810445,000.00	10.00
HINSEFI001724	29/12/2014	29/12/2021	675149,000.00	8.86
HINSEFI001734	29/12/2014	29/12/2024	675149,000.00	8.86
HINSEFI001734	29/12/2014	29/12/2021	266384,000.00	8.86
HINSEFI001724	29/12/2014	29/12/2024	266384,000.00	8.86
HINSEFI002096	28/06/2017	28/06/2027	654643,000.00	10.00
HINSEFI001914	12/03/2015	12/03/2022	401907,000.00	10.75
			1139,161.05	
HINSEFI001914	12/03/2015	12/03/2022	520341,000.00	10.75
HINSEFI001891	12/05/2015	12/05/2021	1471,790.31	9.50
			204045,000.00	
			705,478.91	
HINSEFI002260	12/11/2014	12/11/2024	526054,000.00	8.85
HINSEFI002260	12/11/2014	12/11/2026	66585,000.00	8.85
HINSEFI002104	12/11/2015	12/11/2025	171976,000.00	8.85
HINSEFI002104	12/11/2015	12/11/2025	162009,000.00	8.85
HINSEFI001891	12/05/2015	12/05/2021	114997,000.00	9.50
HINSEFI001891	12/05/2015	12/05/2021	49391,000.00	9.50
HINSEFI00245-1	12/11/2016	12/05/2022	296291,000.00	9.00
HINSEFI00259-1	12/11/2016	12/11/2026	277615,000.00	8.85
HINSEFI002492	12/05/2016	12/11/2025	722931,000.00	10.75
			5873,701.02	
HINSEFI001891	12/05/2015	12/05/2021	47319,000.00	9.50
			162,047.07	
HINSEFI002518	12/05/2016	11/08/2026	883600,000.00	10.00
HINSEFI00245-1	12/11/2016	12/05/2022	48335,000.00	9.00
			3,559.19	
HINSEFI00252-6	12/11/2016	12/11/2026	16340,000.00	10.45
HINSEFI00252-6	12/11/2016	12/11/2026	309381,000.00	10.45
HINSEFI00259-1	12/11/2016	12/11/2026	489179,000.00	10.45
HINSEFI00259-1	12/11/2016	12/11/2026	326470,000.00	8.85
HINSEFI00245-1	12/11/2016	12/11/2026	490304,000.00	8.85
HINSEFI00245-1	12/11/2016	12/05/2022	250000,000.00	9.00
HINSEFI00295-5	12/11/2017	12/05/2023	1324461,000.00	9.00
HINSEFI00299-7	12/02/2018	12/08/2025	984221,000.00	10.00
HINSEFI003029	12/11/2018	12/08/2025	214140,000.00	10.00
HINSEFI002955	12/11/2017	12/05/2023	49454,000.00	10.45
HINSEFI002955	12/11/2017	12/05/2023	49528,000.00	9.00
HINSEFI002955	12/11/2017	12/05/2023	49721,000.00	9.00
HINSEFI002997	12/02/2018	12/08/2025	225670,000.00	10.00
HINSEFI002955	12/11/2017	12/05/2023	297457,000.00	9.00
HINSEFI003029	12/11/2018	12/11/2028	495099,000.00	10.45
HINSEFI002955	12/05/2018	12/11/2028	396261,000.00	10.40
HINSEFI003037	28/11/2019	12/08/2027	318216,000.00	9.75
HINSEFI00347-4	28/11/2019	12/11/2028	325635,000.00	10.40
HINSEFI00303-7	28/11/2019	12/11/2028	286883,000.00	7.90
HINSEFI00290-6	12/03/2020	12/05/2025	534478,000.00	8.80
HINSEFI00344-1	12/03/2020	12/08/2027	794106,000.00	9.50
HINSEFI00346-6	12/03/2020	12/11/2029	483812,000.00	10.15
HINSEFI00349-0	12/03/2020	12/05/2035	772877,000.00	10.65
HINSEFI00350-8	12/04/2020	12/05/2021	300000,000.00	9.50
189-1	20/12/2019	20/06/2027	226246,000.00	9.75
HNNEEE000249				
CENTRO CIVICO G.	26/02/2018	31/12/2037	99623,902.25	8.25
CENTRO CIVICO G.	20/06/2018	31/12/2037	19128,078.65	8.25
CENTRO CIVICO G.	13/07/2018	31/12/2037	13158,471.00	8.25
CENTRO CIVICO G.	16/08/2018	31/12/2037	4965,262.81	8.25
CENTRO CIVICO G.	21/09/2018	31/12/2037	8570,303.44	8.25
CENTRO CIVICO G.	23/10/2018	31/12/2037	11348,661.04	8.25
CENTRO CIVICO G.	23/11/2018	31/12/2037	7037,160.01	8.25
CENTRO CIVICO G.	12/12/2018	31/12/2037	9105,967.58	8.25
CENTRO CIVICO G.	28/01/2019	31/12/2037	9646,872.63	8.25
CENTRO CIVICO G.	10/04/2019	31/12/2037	17144,952.41	8.25
CENTRO CIVICO G.	03/06/2019	03/06/2019	4,759.95	8.25
CENTRO CIVICO G.	20/06/2019	20/06/2019	10377,347.06	8.25
CENTRO CIVICO G.	01/08/2019	31/12/2037	11886,927.38	8.25
CENTRO CIVICO G.	16/05/2018	31/12/2037	10211,609.96	8.25
100298	15/06/2018	15/06/2021	17300,000.00	9.00
.....				
				Banco Atlántida Bonos

“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 Centroamerica 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.

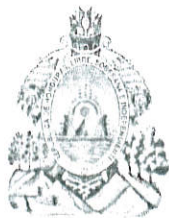
VIENEN.....				
029	27/04/2016		150000,000.00	Acciones Nom. Serie B, Banrural
13961	20/01/2020	20/01/2021	10000,000.00	8.75 Leasing Atlantida (Acresa)
14034	25/03/2020	25/03/2021	10000,000.00	8.50
13747	06/11/2019	06/11/2020	5000,000.00	8.80
13763	26/11/2019	26/11/2020	10000,000.00	8.80
14471	09/09/2019	09/09/2020	10000,000.00	8.80
14469	09/09/2019	09/09/2020	10000,000.00	8.80
14658	30/01/2020	30/01/2021	15000,000.00	8.75
14381	12/07/2020	12/07/2021	10000,000.00	8.50
8602513	29/04/2020	29/11/2020	100000,000.00	7.25 Banco Ficohsa
8254116	13/01/2020	13/01/2021	100000,000.00	8.55
8602505	29/01/2020	29/01/2021	20000,000.00	8.55
8549094	13/04/2020	13/10/2020	85000,000.00	7.25
8568498	17/04/2020	17/10/2020	15000,000.00	7.25
9753922	02/01/2020	02/12/2020	40000,000.00	8.55
8969514	15/07/2019	15/07/2020	5000,000.00	8.50
9115888	13/08/2019	13/08/2020	100000,000.00	8.23
9501109	04/11/2019	04/11/2020	75000,000.00	8.75
9638139	02/12/2019	02/12/2020	80000,000.00	8.55
9701318	16/12/2019	16/12/2020	20000,000.00	8.55
175266	14/04/2002	14/10/2002	100000,000.00	7.25
175282	14/04/2020	14/11/2020	100000,000.00	7.25
175298	14/04/2020	14/12/2020	100000,000.00	7.25
375877	03/07/2020	03/07/2024	75000,000.00	8.25
375885	03/07/2020	03/07/2024	75000,000.00	8.25
375893	03/07/2020	03/03/2021	54167,000.00	8.00
10407884	13/07/2020	13/07/2021	15000,000.00	8.00
10420217	15/07/2020	15/07/2021	20000,000.00	8.00
10439123	20/07/2020	20/07/2021	100000,000.00	8.00
10460149	24/07/2020	24/07/2021	15000,000.00	8.00
9115877	13/07/2020	13/07/2021	100000,000.00	8.00
119341	06/08/2019	06/09/2020	30000,000.00	8.10 Banco Davivienda
69686	14/12/2019	14/12/2020	30000,000.00	7.50
65059	23/10/2019	23/10/2020	25000,000.00	8.15
72304	02/12/2019	02/12/2020	40000,000.00	8.75
72321	30/01/2020	30/01/2021	5000,000.00	8.75
72323	30/01/2020	30/01/2021	5000,000.00	8.75
119880	12/08/2019	12/09/2020	10000,000.00	8.10
1971	07/02/2020	09/08/2021	50000,000.00	8.35 Lafise
2002	19/03/2020	19/03/2021	30000,000.00	8.50
1827	01/11/2019	01/11/2020	38000,000.00	9.00
2010	06/11/2018	06/11/2020	40000,000.00	9.00
2114	06/11/2019	06/11/2020	35000,000.00	9.00
1957	13/07/2020	13/07/2021	43000,000.00	8.50
18662	24/10/2019	24/10/2020	20000,000.00	8.50 Ficensa
18486	09/09/2019	09/09/2020	15000,000.00	8.50
18691	05/12/2019	05/12/2020	40000,000.00	8.75
17807	27/09/2019	27/09/2020	15000,000.00	8.50
18487	09/09/2019	09/09/2020	10000,000.00	8.50
18658	14/10/2019	14/10/2020	10000,000.00	8.50
18662	24/10/2019	24/10/2020	11000,000.00	8.50
18682	02/12/2019	02/12/2020	50000,000.00	8.75
18741	30/01/2020	30/01/2021	20000,000.00	8.50
18460	12/08/2019	12/08/2020	10000,000.00	8.25
45909	27/07/2018	27/07/2019	12328,800.00	4.00 Atlantida \$
65600	07/02/2020	08/02/2021	10356,192.00	4.00
53150	12/07/2018	12/07/2019	30822,000.00	4.00
SCTRSC16348WHWF5	08/12/2016	08/12/2021	13960,000.00	9.75 Banco Ficohsa Bonos
SCTRSC163480BGDV/174	08/12/2016	08/12/2021	46760,000.00	9.75
CTRSC16348WHWF5/174	08/12/2016	08/12/2021	46760,000.00	9.75
CTRSC16348WHWF5/174	08/12/2016	08/12/2021	17520,000.00	9.75
SCTRSC163480BGDV/174	08/12/2016	08/12/2021	44440,000.00	9.75
CTRSC16348WHWF5/174	08/12/2016	08/12/2021	46760,000.00	9.75
SCTRSC163480BGDV	08/12/2016	08/12/2021	32800,000.00	9.75
SCTRSC170446XJ6V/1964	10/02/2017	10/02/2022	22500,000.00	9.75
SCTRSC170446B664D/1965	10/02/2017	10/02/2022	22500,000.00	9.75
9204392	09/09/2019	09/09/2020	5346,048.89	8.25 Banco Ficohsa Fondos Fijos
7816129	07/10/2019	07/10/2020	24435,056.25	8.25
7816145	07/10/2019	07/10/2020	81804,318.77	8.25
7671187	08/10/2019	08/10/2020	106215,167.19	8.25
7671198	08/10/2019	08/10/2020	106215,167.19	8.25
7703038	15/10/2019	15/10/2020	79534,284.27	8.25
7703057	15/10/2019	15/10/2020	79534,284.27	8.25
7714237	17/10/2019	17/10/2020	91458,484.83	8.25
7773004	29/10/2019	29/10/2020	105706,802.70	8.25
67043	07/08/2019	07/08/2020	50000,000.00	9.00 Banco Banrural
67057	07/08/2019	07/08/2020	60000,000.00	9.00
06168	23/12/2019	23/12/2020	10000,000.00	9.10
06558	23/01/2020	23/01/2021	30000,000.00	9.10
65091	24/04/2020	24/04/2021	30000,000.00	8.50
66221	29/06/2020	29/06/2021	12000,000.00	8.85
63952	20/02/2020	20/02/2021	50000,000.00	9.00
66079	15/06/2020	15/06/2021	10000,000.00	8.85
66051	12/06/2020	12/06/2021	30000,000.00	8.85
69247	04/05/2020	04/05/2021	60000,000.00	8.50

"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 Centroamerica 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.

69251	04/05/2020	04/05/2021	60000,000.00	8.50
-------	------------	------------	--------------	------

VIENEN.....					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
68241	27/09/2019	27/09/2020	34443,000.00	8.75	
			1503387,371.12	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			29942546,932.08		
INVERSIÓN FINANCIERA					
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
80266	07/08/2019	07/08/2020	3095,000.00	9.00	Banco Promerica
40186	12/12/2019	12/12/2020	17000,000.00	8.80	Banco del Pais
40585	17/01/2020	17/01/2021	100000,000.00	8.80	
40364	17/12/2019	17/12/2020	8000,000.00	8.80	
8969492	15/07/2020	15/07/2021	70000,000.00	8.00	Banco Ficohsa
9563473	15/11/2019	15/11/2020	25000,000.00	8.75	
43563	04/05/2020	04/05/2021	10000,000.00	8.50	Atlantida
51919	08/06/2020	08/06/2021	25000,000.00	8.50	
51964	08/06/2020	08/06/2021	20000,000.00	8.50	
44205	20/05/2020	20/05/2021	21657,000.00	8.50	
59314	06/05/2020	06/05/2021	81137,782.20	8.50	
56148	18/12/2019	18/12/2020	20000,000.00	8.75	
59341	06/05/2020	06/05/2021	20000,000.00	8.50	
60847	29/06/2020	29/06/2021	100000,000.00	8.50	
66510	14/04/2020	14/04/2021	50000,000.00	8.50	
58823	13/04/2020	13/04/2021	25000,000.00	8.50	
37008	06/05/2020	06/05/2021	100000,000.00	8.50	
HNSEFI00290-6	27/03/2020	27/02/2023	99067,000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27/03/2020	27/05/2025	5063,000.00	8.80	
Total PPCI.....			800019,782.20		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400847031	29/10/2019	29/10/2020	30000,000.00	8.50	Bac Honduras
8912838	02/07/2020	02/07/2021	20000,000.00	8.00	Banco Ficohsa
380293	06/07/2020	06/07/2021	25000,000.00	8.00	
8969549	15/07/2020	15/07/2021	5000,000.00	8.00	
42812	02/08/2019	03/08/2020	20000,000.00	8.50	Banpais
1947	03/07/2020	03/07/2021	20000,000.00	8.50	Lafise
51928	08/06/2020	08/06/2021	10000,000.00	8.50	Banco Atlantida
44642	08/06/2020	08/06/2021	30000,000.00	8.50	
59332	06/05/2020	06/05/2021	10000,000.00	8.50	
42733	13/04/2020	13/04/2021	20000,000.00	8.50	
59868	21/05/2020	21/05/2021	10000,000.00	8.50	
34928	30/01/2020	30/01/2021	15000,000.00	8.75	Davivienda
32801	06/01/2020	06/01/2021	15000,000.00	8.75	
06003	05/12/2019	05/12/2020	10000,000.00	9.10	Banrural
Total CAP.....			240000,000.00		
Total general de inv. al 31/07/2020			30982566,714.28		

Josue Almendares

[Firma manuscrita]
Lic. Francisco Aguilar
 Gerente Financiero

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