



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE JULIO DE 2013
(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	Monto		Tasa de Rendimiento	Plazo	Fecha de		Intereses Obtenido a la Fecha
		Invertido US\$	Invertido L			Emision	Vencimiento	
SEFIN	BONO 236981		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	12,250,000.00
	BONO 236970		81,385,000.00	10.00%	1811	11-May-10	11-May-15	4,747,458.33
	BONO 236971		19,771,000.00	10.00%	1811	11-May-10	11-May-15	1,153,308.33
	BONO 237118		80,654,000.00	10.00%	1777	11-May-10	11-May-15	4,704,816.67
	BONO 237119		19,592,000.00	10.00%	1777	11-May-10	11-May-15	1,142,866.67
	BONO 237264		80,015,000.00	10.00%	1747	11-May-10	11-May-15	4,667,541.67
	BONO 237265		19,389,000.00	10.00%	1747	11-May-10	11-May-15	1,131,025.00
	BONO 237391		79,403,000.00	10.00%	1718	11-May-10	11-May-15	4,631,841.67
	BONO 237392		19,241,000.00	10.00%	1718	11-May-10	11-May-15	1,122,391.67
	BONO 237560		78,753,000.00	10.00%	1687	11-May-10	11-May-15	4,593,925.00
	BONO 237561		19,083,000.00	10.00%	1687	11-May-10	11-May-15	1,113,175.00
	BONO 237737		78,108,000.00	10.00%	1656	11-May-10	11-May-15	4,556,300.00
	BONO 237738		18,927,000.00	10.00%	1656	11-May-10	11-May-15	1,104,075.00
	BONO 237859		81,380,000.00	10.00%	1627	11-May-10	11-May-15	4,747,166.67
	BONO 237860 DAFE		19,720,000.00	10.00%	1627	11-May-10	11-May-15	1,150,333.33
	BONO 237924		167,010,182.11	10.00%	1614	11-May-10	11-May-15	9,742,260.62
	BONO 238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	4,374,941.67
	BONO 242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	2,421,722.92
	BONO 239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	8,712,485.83
	BONO 240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	10,615,348.33
	BONO 240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	7,859,916.46
	BONO 241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	6,751,740.63
	BONO 242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	6,545,819.58
	BONO 243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	15,450,076.25
	BONO 244218		300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	22,625,000.00
	SUB TOTAL	0.00	2,237,061,182.11					
BONOS AGRICOLAS FONAPROVI	100		2,233,110.88	5.00%	10 años	30-Dic-03	30-Dic-13	64,240.18
	116		849,715.33	5.00%	10 años	30-Dic-03	30-Dic-13	24,443.87
	196		595,069.57	5.00%	10 años	30-Dic-03	30-Dic-13	17,118.44
	213		8,129.74	5.00%	10 años	30-Dic-03	30-Dic-13	233.87
	178		7,182.34	5.00%	10 años	30-Ene-04	30-Ene-14	206.62
	115		99,836.37	5.00%	10 años	31-May-04	31-May-14	2,872.01
	132		42,839.23	5.00%	10 años	31-May-04	31-May-14	1,232.36
	243932		5,321,000.00	5.00%	10 años	30-Ago-12	30-Ago-22	153,069.86
	SUB TOTAL	0.00	9,156,883.46					
	CDP 6413	2,340,000.00	47,883,888.00	5.25%	360	04-Sep-12	03-Sep-13	1,466,444.07
	CDP 6416	3,003,562.51	61,462,500.35	5.25%	360	10-Sep-12	10-Sep-13	1,882,289.07
	CDP 13439		10,000,000.00	14.30%	180	04-Mar-13	03-Sep-13	579,944.44
	CDP 6574		35,000,000.00	14.00%	180	19-Mar-13	19-Sep-13	1,783,055.56
	CDP 5752	2,700,000.00	55,250,640.00	5.25%	180	25-Mar-13	25-Sep-13	1,007,173.13
	CDP 5760	1,300,000.00	26,602,160.00	5.25%	180	25-Mar-13	25-Sep-13	484,935.21

BANPAIS	CDP 5868	1,500,000.00	30,694,800.00	4.50%	180	15-Abr-13	15-Oct-13	402,869.25
	CDP 5914	4,000,000.00	81,852,800.00	4.50%	180	22-Abr-13	22-Oct-13	1,002,696.80
	CDP 5922	500,000.00	10,231,600.00	4.50%	180	24-Abr-13	24-Oct-13	122,779.20
	CDP 13346	2,000,000.00	40,926,400.00	4.50%	360	08-May-13	07-May-14	419,495.60
	CDP 13350		20,000,000.00	12.00%	180	07-Jun-13	06-Dic-13	353,333.33
	CDP 13362		45,000,000.00	12.00%	360	25-Jul-13	24-Jul-14	75,000.00
	CDP 18902	500,000.00	10,231,600.00	4.75%	360	25-Jul-13	24-Jul-14	6,750.01
	Bono 32-596-000028-8 L	320,000.00	6,548,224.00	6.00%	1080	30-Nov-12	30-Nov-15	229,187.84
	Bono 32-596-000027-0 K	2,500,000.00	51,158,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,790,530.00
	Bono 32-596-000026-1 J	2,500,000.00	51,158,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,790,530.00
	Bono 32-596-000025-3 I	2,500,000.00	51,158,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,790,530.00
	Bono 32-596-000024-5 H	2,500,000.00	51,158,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,790,530.00
	Bono 32-596-000023-7 G	2,500,000.00	51,158,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,790,530.00
	Bono 32-596-000022-9 F	2,500,000.00	51,158,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,790,530.00
	Bono 32-596-000021-0 E	2,500,000.00	51,158,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,790,530.00
	Bono 32-596-000020-2 D	2,180,000.00	44,609,776.00	6.00%	1080	30-Nov-12	30-Nov-15	1,561,342.16
SUB TOTAL		37,843,562.51	884,400,388.35					
COFINTER	CDP 35-13		4,000,000.00	12.83%	180	30-Mar-13	30-Sep-13	171,066.67
	CDP 39-13		2,000,000.00	12.83%	180	05-Abr-13	05-Oct-13	81,969.44
	CDP 40-13		2,000,000.00	12.83%	180	07-Abr-13	07-Oct-13	80,543.89
	CDP 45-13		2,000,000.00	13.10%	180	21-Abr-13	21-Oct-13	72,050.00
	CDP 46-13		2,000,000.00	13.10%	180	21-Abr-13	21-Oct-13	72,050.00
	CDP 48-13		2,000,000.00	13.10%	180	24-Abr-13	24-Oct-13	69,866.67
	CDP 49-13		1,000,000.00	13.10%	180	30-Abr-13	30-Oct-13	32,750.00
	CDP 50-13		1,000,000.00	13.10%	180	04-May-13	04-Nov-13	31,294.44
	CDP 53-13		3,000,000.00	13.10%	180	08-May-13	08-Nov-13	89,516.67
	CDP 54-13		2,000,000.00	13.10%	180	10-May-13	10-Nov-13	58,222.22
	CDP 57-13		3,000,000.00	13.10%	180	14-May-13	14-Nov-13	82,966.67
	CDP 60-13		2,000,000.00	13.10%	180	17-May-13	17-Nov-13	53,127.78
	CDP 64-13		1,000,000.00	13.10%	180	24-May-13	24-Nov-13	24,016.67
	CDP 68-13		2,650,175.00	12.75%	180	06-Jun-13	06-Dic-13	50,684.60
	CDP 81-13		1,000,000.00	12.75%	180	30-Jun-13	30-Dic-13	10,625.00
SUB TOTAL		0.00	30,650,175.00					
LAFISE	CDP 05587	525,000.00	10,743,180.00	5.25%	180	04-Feb-13	05-Ago-13	275,741.62
	CDP 05900	600,000.00	12,277,920.00	5.50%	180	13-Mar-13	13-Sep-13	256,983.69
	CDP 05899	500,000.00	10,231,600.00	5.50%	180	13-Mar-13	13-Sep-13	214,153.07
	CDP 05817	300,000.00	6,138,960.00	5.50%	180	18-Mar-13	18-Sep-13	123,802.36
	CDP 05885	500,000.00	10,231,600.00	5.50%	180	09-Abr-13	09-Oct-13	173,510.88
	CDP 05824	1,313,800.00	26,884,552.16	5.50%	180	10-Abr-13	10-Oct-13	451,809.83
	CDP 11166		20,000,000.00	13.75%	180	12-Abr-13	14-Oct-13	825,000.00
	CDP 11165		20,000,000.00	13.75%	180	12-Abr-13	14-Oct-13	825,000.00
	CDP 11415		1,000,291.67	13.25%	180	30-Abr-13	30-Oct-13	33,134.66
	CDP 11417		38,027,890.76	13.25%	180	04-May-13	04-Nov-13	1,203,688.38
	CDP 05839	1,025,263.89	20,980,180.03	4.75%	360	06-May-13	06-May-14	232,530.33
	CDP 05844	2,000,000.00	40,926,400.00	4.75%	360	08-May-13	08-May-14	442,800.91
	CDP 05879	525,000.00	10,743,180.00	5.00%	360	23-May-13	23-May-14	99,971.26
	CDP 05857	525,500.00	10,753,411.60	5.00%	360	27-May-13	27-May-14	94,092.35
	CDP 11467		50,000,000.00	12.75%	360	22-May-13	22-May-14	1,204,166.67
SUB TOTAL		7,814,563.89	288,939,166.22					

FICENSA	CDP 11172	1,200,000.00	24,555,840.00	5.00%	360	20-Ago-12	20-Ago-13	716,212.00
	CDP 13472	1,000,000.00	20,463,200.00	5.25%	210	07-Feb-13	09-Sep-13	516,269.48
	CDP 13682	700,000.00	14,324,240.00	5.00%	182	02-May-13	04-Nov-13	175,074.04
	Bono 00042	11,000.00	225,095.20	4.75%	1080	22-Jun-11	22-Jun-14	6,237.01
	Bono 00043	1,989,000.00	40,701,304.80	4.75%	1080	22-Jun-11	22-Jun-14	1,127,765.32
	CDP 13733	1,000,000.00	20,463,200.00	5.00%	180	07-Jun-13	09-Dic-13	150,631.89
	CDP 13794	500,000.00	10,231,600.00	4.75%	180	10-Jul-13	10-Ene-14	27,000.06
	CDP 13810	3,000,000.00	61,389,600.00	4.75%	360	16-Jul-13	16-Jul-14	113,400.23
SUB TOTAL		9,400,000.00	192,354,080.00					
FICOHSA	CDP 127495	525,000.00	10,743,180.00	4.75%	360	03-May-13	03-May-14	123,322.75
	CDP 127528	8,100,000.00	165,751,920.00	4.55%	360	14-May-13	14-May-14	1,592,139.28
	CDP 127526		50,000,000.00	12.75%	90	14-May-13	14-Ago-13	1,345,833.33
	CDP 127582		48,000,000.00	12.75%	90	27-May-13	27-Ago-13	1,071,000.00
	CDP 127583 DAFE		1,931,161.94	12.75%	90	27-May-13	27-Ago-13	43,089.05
	CDP 127619		20,000,000.00	12.75%	90	05-Jun-13	05-Sep-13	389,583.33
	CDP 127629		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	375,416.67
	CDP 127626		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	375,416.67
	CDP 127627		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	375,416.67
	CDP 127628		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	375,416.67
	CDP 127630		50,000,000.00	12.75%	90	07-Jun-13	07-Sep-13	938,541.67
SUB TOTAL		8,625,000.00	426,426,261.94					
ATLANTIDA	CDP 132889	1,000,000.00	20,463,200.00	5.25%	540	02-Ago-12	03-Feb-14	626,685.50
	CDP 132903	2,000,000.00	40,926,400.00	5.00%	360	10-Ago-12	12-Ago-13	1,193,686.67
	CDP 136701		40,000,000.00	13.00%	180	08-Feb-13	08-Ago-13	2,484,444.44
	CDP 136780	1,000,000.00	20,463,200.00	5.13%	180	19-Mar-13	19-Sep-13	381,624.47
	CDP 136802	925,000.00	18,928,460.00	5.13%	180	25-Mar-13	25-Sep-13	336,834.57
	CDP 136907	6,000,000.00	122,779,200.00	5.00%	180	01-May-13	01-Nov-13	1,517,687.33
	CDP 136906	2,600,000.00	53,204,320.00	5.00%	180	01-May-13	01-Nov-13	657,664.51
	CDP 136908	1,300,000.00	26,602,160.00	5.00%	180	02-May-13	02-Nov-13	325,137.51
	CDP 136933	4,000,000.00	81,852,800.00	4.50%	180	13-May-13	13-Nov-13	787,833.20
	CDP 136985	1,025,000.00	20,974,780.00	5.00%	180	03-Jun-13	03-Dic-13	166,050.34
	CDP 136986	2,800,000.00	57,296,960.00	5.00%	180	06-Jun-13	06-Dic-13	429,727.20
	CDP 136996	1,000,000.00	20,463,200.00	4.00%	180	14-Jun-13	16-Dic-13	104,589.69
	CDP 142206	525,000.00	10,743,180.00	5.00%	360	20-Jun-13	20-Jun-14	59,684.33
	CDP 142220	1,000,000.00	20,463,200.00	5.00%	360	25-Jun-13	25-Jun-14	99,473.89
	CDP 142221	1,300,000.00	26,602,160.00	5.00%	360	25-Jun-13	25-Jun-14	129,316.06
	CDP 142263		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	99,166.67
	CDP 142264		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	99,166.67
	CDP 142265		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	99,166.67
	CDP 142266		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	99,166.67
	CDP 142267		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	99,166.67
	CDP 1472285	700,000.00	14,324,240.00	4.50%	180	23-Jul-13	23-Ene-14	12,533.71
	CDP 1472293	800,000.00	16,370,560.00	4.50%	180	24-Jul-13	24-Ene-14	12,277.92
SUB TOTAL		27,975,000.00	712,458,020.00					
AZTECA	CDP 2468		20,000,000.00	14.25%	181	02-Abr-13	30-Sep-13	934,166.67
	CDP 2469		20,000,000.00	14.25%	181	02-Abr-13	30-Sep-13	934,166.67
	CDP 2522		5,000,000.00	13.50%	181	24-Abr-13	22-Oct-13	180,000.00
	CDP 2551		30,000,000.00	14.50%	360	29-Abr-13	24-Abr-14	1,099,583.33
	CDP 2560		20,000,000.00	14.50%	360	02-May-13	28-Abr-14	708,888.89

	CDP 2566		1,000,000.00	13.25%	361	06-May-13	02-May-14	30,916.67
	CDP 2706		44,000,000.00	13.75%	360	08-Jul-13	03-Jul-14	369,722.22
	CDP 2628		1,000,000.00	13.00%	360	03-Jun-13	29-May-14	20,583.33
	SUB TOTAL	0.00	141,000,000.00					
CONTINENTAL	CDP 17546		10,000,000.00	14.30%	180	05-Mar-13	04-Sep-13	575,972.22
	CDP 18579		10,000,000.00	14.10%	180	11-Mar-13	11-Sep-13	544,416.67
	CDP 18594		20,000,000.00	14.00%	180	12-Abr-13	12-Oct-13	840,000.00
	CDP 18595		20,000,000.00	14.00%	180	12-Abr-13	12-Oct-13	840,000.00
	CDP 18730		30,000,000.00	13.10%	180	23-Abr-13	23-Oct-13	1,058,916.67
	CDP 18768		44,000,000.00	12.00%	180	05-Jul-13	05-Ene-14	366,666.67
	SUB TOTAL	0.00	134,000,000.00					
CREDI Q	CDP 3939	525,500.00	10,753,411.60	5.75%	360	23-Ago-12	23-Ago-13	360,687.35
	CDP 4681		15,000,000.00	14.65%	180	15-Feb-13	15-Ago-13	1,007,187.50
	CDP 4832	1,200,000.00	24,555,840.00	5.75%	180	24-Abr-13	25-Oct-13	18,400.00
	CDP 4848		16,000,000.00	13.80%	180	08-May-13	08-Nov-13	502,933.33
	CDP 4929		9,000,000.00	13.50%	360	28-Jun-13	28-Jun-14	108,000.00
	CDP 4553		44,000,000.00	13.50%	360	05-Jul-13	05-Jul-14	412,500.00
	CDP 05041	670,000.00	13,710,344.00	5.25%	360	01-Jul-13	01-Jul-14	2,833.54
	CDP 4952		10,000,000.00	13.50%	360	08-Jul-13	08-Jul-14	82,500.00
	SUB TOTAL	2,395,500.00	143,019,595.60					
BAC BAMER	CDP 400504981	1,050,000.00	21,486,360.00	4.50%	180	05-Feb-13	05-Ago-13	470,014.13
	CDP 400505481	1,300,000.00	26,602,160.00	4.50%	180	07-Feb-13	07-Ago-13	575,271.71
	CDP 400514831	2,175,146.38	44,510,455.40	5.00%	180	01-Abr-13	01-Oct-13	735,658.92
	CDP 400517221	500,000.00	10,231,600.00	4.50%	180	12-Abr-13	14-Oct-13	138,126.60
	CDP 400518051	2,000,000.00	40,926,400.00	4.50%	180	16-Abr-13	16-Oct-13	532,043.20
	CDP 400521611		4,000,000.00	13.00%	90	08-May-13	08-Ago-13	118,444.44
	CDP 400522631		10,000,000.00	13.00%	90	13-May-13	13-Ago-13	278,055.56
	CDP 400524041		90,000,000.00	13.00%	90	21-May-13	21-Ago-13	2,242,500.00
	CDP 400524061 DAFE		16,841,282.07	13.00%	90	21-May-13	21-Ago-13	419,628.61
	CDP 400531811		44,000,000.00	10.75%	90	09-Jul-13	09-Oct-13	275,916.67
	CDP 400531831		44,000,000.00	10.75%	90	09-Jul-13	09-Oct-13	275,916.67
	SUB TOTAL	7,025,146.38	352,598,257.47					
PROCREDIT	CDP 04880		1,000,000.00	12.00%	360	17-Ago-12	17-Ago-13	70,000.00
	CDP 05627		10,000,000.00	13.65%	270	06-May-13	07-Feb-14	318,500.00
	CDP 05713		1,000,000.00	12.50%	360	03-Jul-13	03-Jul-14	9,375.00
	CDP 05805		20,000,000.00	12.25%	360	30-Jul-13	30-Jul-14	6,805.56
	SUB TOTAL	0.00	32,000,000.00					
PROMERICA	CDP 48171	550,000.00	11,254,760.00	5.50%	240	07-Feb-13	07-Oct-13	297,469.56
	CDP 49506	500,000.00	10,231,600.00	4.75%	360	07-May-13	07-May-14	112,050.23
	CDP 49548		20,000,000.00	12.75%	360	08-May-13	08-May-14	580,833.33
	CDP 49794	400,000.00	8,185,280.00	4.80%	240	25-May-13	25-Ene-14	70,939.09
	CDP 50462		1,000,000.00	12.75%	360	04-Jul-13	04-Jul-14	9,208.33
	CDP 50368		5,000,000.00	12.75%	360	01-Jul-13	01-Jul-14	51,354.17
	CDP 50601		10,000,000.00	12.25%	180	12-Jul-13	12-Ene-14	61,250.00
	CDP 50602		10,000,000.00	12.50%	270	12-Jul-13	12-Abr-14	62,500.00
	SUB TOTAL	1,450,000.00	75,671,640.00					
	CDP 44738	1,000,000.00	20,463,200.00	5.00%	360	11-Jun-13	11-Jun-14	139,263.44
	CDP 44739	2,000,000.00	40,926,400.00	5.00%	360	11-Jun-13	11-Jun-14	278,526.89
	CDP 44737	1,000,000.00	20,463,200.00	5.00%	360	11-Jun-13	11-Jun-14	139,263.44

DAVIVIENDA	CDP 44743	1,000,000.00	20,463,200.00	5.00%	360	26-Jun-13	26-Jun-14	96,631.78
	CDP 44857		40,000,000.00	11.00%	180	12-Jul-13	12-Ene-14	220,000.00
	CDP 44864		50,000,000.00	11.00%	180	22-Jul-13	22-Ene-14	122,222.22
	CDP 44868	525,000.00	10,743,180.00	5.00%	180	22-Jul-13	22-Ene-14	11,936.87
	CDP 44871	600,000.00	12,277,920.00	5.00%	180	24-Jul-13	24-Ene-14	10,231.60
	CDP 44873	2,100,000.00	42,972,720.00	5.00%	180	28-Jul-13	29-Ene-14	11,936.87
	CDP 44869		55,000,000.00	11.00%	180	25-Jul-13	25-Ene-14	84,027.78
SUB TOTAL		8,225,000.00	313,309,820.00					
SOCIEDADES Y	Lote Accionario		135,093,880.00	107.91%	indefinido		indefinido	249,912,350.71
DEPENDENCIAS	Dependencias		253,116,959.01	21.67%	indefinido		indefinido	94,010,835.98
SUB TOTAL		0.00	388,210,839.01					
INVERSIONES	Proyectos		107,438,584.49	1.52%	indefinido		indefinido	2,791,690.00
	Arrendamientos		332,081,140.75	8.53%	indefinido		indefinido	48,536,265.13
SUB TOTAL		0.00	439,519,725.24					
CARTERA DE	Prestamos Personales		1,534,350,851.35	6.14%	7 años		indefinido	161,542,201.89
PRESTAMOS	Prestamos Vivienda		1,240,105,859.65	3.76%	10-30 años		indefinido	79,881,102.01
SUB TOTAL		0.00	2,774,456,711.00					
Suma Total Inversiones		110,753,772.78	9,575,232,745.41					855,685,337.78

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de julio de 2013.



[Signature]
Gerente



[Signature]
Contador



[Signature]
Auditoria Interna