



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE OCTUBRE DE 2013

INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	(Cifras en Lempiras)				Fecha de		Intereses
		Monto		Tasa de Rendimiento	Plazo	Emision	Vencimiento	Obtenido a la Fecha
		Invertido US\$	Invertido L					
SEFIN	BONO 236981		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	17,260,273.97
	BONO 236970		81,385,000.00	10.00%	1811	11-May-10	11-May-15	6,689,178.08
	BONO 236971		19,771,000.00	10.00%	1811	11-May-10	11-May-15	1,625,013.70
	BONO 237118		80,654,000.00	10.00%	1777	11-May-10	11-May-15	6,629,095.89
	BONO 237119		19,592,000.00	10.00%	1777	11-May-10	11-May-15	1,610,301.37
	BONO 237264		80,015,000.00	10.00%	1747	11-May-10	11-May-15	6,576,575.34
	BONO 237265		19,389,000.00	10.00%	1747	11-May-10	11-May-15	1,593,616.44
	BONO 237391		79,403,000.00	10.00%	1718	11-May-10	11-May-15	6,526,273.97
	BONO 237392		19,241,000.00	10.00%	1718	11-May-10	11-May-15	1,581,452.05
	BONO 237560		78,753,000.00	10.00%	1687	11-May-10	11-May-15	6,472,849.32
	BONO 237561		19,083,000.00	10.00%	1687	11-May-10	11-May-15	1,568,465.75
	BONO 237737		78,108,000.00	10.00%	1656	11-May-10	11-May-15	6,419,835.62
	BONO 237738		18,927,000.00	10.00%	1656	11-May-10	11-May-15	1,555,643.84
	BONO 237859		81,380,000.00	10.00%	1627	11-May-10	11-May-15	6,688,767.12
	BONO 237860 DAFE		19,720,000.00	10.00%	1627	11-May-10	11-May-15	1,620,821.92
	BONO 237924		167,429,568.31	10.00%	1614	11-May-10	11-May-15	13,761,334.38
	BONO 238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	6,164,301.37
	BONO 242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	3,412,212.33
	BONO 239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	12,275,909.59
	BONO 240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	14,957,046.58
	BONO 240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	11,074,637.67
	BONO 241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	9,513,215.75
	BONO 242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	9,223,072.60
	BONO 243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	21,769,187.67
	BONO 244218		300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	33,410,958.90
	BONO 245448		13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	197,173.32
	BONO 245449		186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	2,794,592.55
SUB TOTAL		0.00	2,437,479,568.31					
BONOS AGRICOLAS FONAPROVI	100		2,233,110.88	5.00%	10 años	30-Dic-03	30-Dic-13	91,771.68
	116		849,715.33	5.00%	10 años	30-Dic-03	30-Dic-13	34,919.81
	196		595,069.57	5.00%	10 años	30-Dic-03	30-Dic-13	24,454.91
	213		8,129.74	5.00%	10 años	30-Dic-03	30-Dic-13	334.10
	178		7,182.34	5.00%	10 años	30-Ene-04	30-Ene-14	295.16
	115		99,836.37	5.00%	10 años	31-May-04	31-May-14	4,102.86
	132		42,839.23	5.00%	10 años	31-May-04	31-May-14	1,760.52
SUB TOTAL		0.00	9,156,883.46					
	CDP 13346	2,000,000.00	41,081,400.00	4.50%	360	08-May-13	07-May-14	883,250.10
	CDP 13350		20,000,000.00	12.00%	180	07-Jun-13	06-Dic-13	953,333.33

BANPAIS	CDP 13362		45,000,000.00	12.00%	360	25-Jul-13	24-Jul-14	1,425,000.00
	CDP 18902	500,000.00	10,270,350.00	4.75%	360	25-Jul-13	24-Jul-14	128,735.98
	CDP 18976		1,000,000.00	12.00%	360	23-Ago-13	06-Sep-14	22,333.33
	CDP 18979		10,000,000.00	10.00%	360	04-Sep-13	03-Sep-14	155,555.56
	CDP 18908	2,340,000.00	48,065,238.00	4.50%	360	03-Sep-13	03-Sep-14	342,464.82
	CDP 18909	3,003,562.51	61,695,276.45	4.50%	360	10-Sep-13	10-Sep-14	385,595.48
	CDP 18985		35,000,000.00	11.00%	180	19-Sep-13	19-Sep-14	438,472.22
	CDP 18913	2,700,000.00	55,459,890.00	4.50%	360	25-Sep-13	25-Sep-14	242,637.02
	CDP 18914	1,300,000.00	26,702,910.00	4.50%	360	25-Sep-13	25-Sep-14	116,825.23
	Bono 32-596-000028-8 L	320,000.00	6,573,024.00	6.00%	1080	30-Nov-12	30-Nov-15	328,651.20
	Bono 32-596-000027-0 K	2,500,000.00	51,351,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,567,587.50
	Bono 32-596-000026-1 J	2,500,000.00	51,351,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,567,587.50
	Bono 32-596-000025-3 I	2,500,000.00	51,351,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,567,587.50
	Bono 32-596-000024-5 H	2,500,000.00	51,351,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,567,587.50
	Bono 32-596-000023-7 G	2,500,000.00	51,351,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,567,587.50
	Bono 32-596-000022-9 F	2,500,000.00	51,351,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,567,587.50
	Bono 32-596-000021-0 E	2,500,000.00	51,351,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,567,587.50
	Bono 32-596-000020-2 D	2,180,000.00	44,778,726.00	6.00%	1080	30-Nov-12	30-Nov-15	2,238,936.30
	SUB TOTAL	31,843,562.51	765,089,064.45					
COFINTER	CDP 50-13		1,000,000.00	13.10%	180	04-May-13	04-Nov-13	64,044.44
	CDP 53-13		3,000,000.00	13.10%	180	08-May-13	08-Nov-13	187,766.67
	CDP 54-13		2,000,000.00	13.10%	180	10-May-13	10-Nov-13	123,722.22
	CDP 57-13		3,000,000.00	13.10%	180	14-May-13	14-Nov-13	181,216.67
	CDP 60-13		2,000,000.00	13.10%	180	17-May-13	17-Nov-13	118,627.78
	CDP 64-13		1,000,000.00	13.10%	180	24-May-13	24-Nov-13	56,766.67
	CDP 68-13		2,650,175.00	12.75%	180	06-Jun-13	06-Dic-13	135,158.93
	CDP 81-13		1,000,000.00	12.75%	180	30-Jun-13	30-Dic-13	42,500.00
	CDP 97-13		4,000,000.00	11.50%	180	30-Sep-13	30-Mar-14	38,333.33
	CDP 101-13		2,000,000.00	11.50%	180	05-Oct-13	05-Abr-14	15,972.22
	CDP 102-13		2,000,000.00	11.50%	180	07-Oct-13	07-Abr-14	14,694.44
	CDP 109-13		2,000,000.00	12.00%	189	21-Oct-13	30-Abr-14	6,000.00
	CDP 110-13		2,000,000.00	12.00%	189	21-Oct-13	30-Abr-14	6,000.00
	CDP 111-13		2,000,000.00	12.00%	186	24-Oct-13	30-Abr-14	4,000.00
	CDP 112-13		1,000,000.00	12.00%	180	30-Oct-13	30-Abr-14	333.33
	SUB TOTAL	0.00	30,650,175.00					
LAFISE	CDP 11417		38,027,890.76	13.25%	180	03-May-13	04-Nov-13	2,477,358.63
	CDP 05839	1,025,263.89	21,059,637.99	4.75%	360	06-May-13	06-May-14	483,494.19
	CDP 05844	2,000,000.00	41,081,400.00	4.75%	360	08-May-13	08-May-14	932,319.55
	CDP 05879	525,000.00	10,783,867.50	5.00%	360	23-May-13	23-May-14	235,148.22
	CDP 05857	525,500.00	10,794,137.85	5.00%	360	27-May-13	27-May-14	229,375.43
	CDP 11467		50,000,000.00	12.75%	360	22-May-13	22-May-14	2,797,916.67
	CDP 10253		40,000,000.00	11.50%	180	14-Ago-13	14-Feb-14	971,111.11
	CDP 10296		10,000,000.00	11.50%	360	04-Sep-13	04-Sep-14	178,888.89
	CDP 10297		20,000,000.00	11.50%	360	05-Sep-13	05-Sep-14	351,388.89
	CDP 06021	500,000.00	10,270,350.00	5.00%	360	13-Sep-13	15-Sep-14	67,042.56
	CDP 06020	600,000.00	12,324,420.00	5.00%	360	13-Sep-13	15-Sep-14	80,451.08
	CDP 06024	300,000.00	6,162,210.00	4.75%	360	18-Sep-13	18-Sep-14	34,148.91

	CDP 06032	1,313,800.00	26,986,371.66	4.75%	360	10-Oct-13	10-Oct-14	71,214.04
	CDP 06031	500,000.00	10,270,350.00	4.75%	360	09-Oct-13	09-Oct-14	28,457.43
	CDP 11570		20,000,000.00	12.00%	360	14-Oct-13	14-Oct-14	106,666.67
	CDP 11571		20,000,000.00	12.00%	360	14-Oct-13	14-Oct-14	106,666.67
	CDP 11590		1,000,291.67	12.00%	360	30-Oct-13	30-Oct-14	333.43
	SUB TOTAL	7,289,563.89	348,760,927.43					
FICENSA	CDP 13682	700,000.00	14,378,490.00	5.00%	182	02-May-13	04-Nov-13	355,468.23
	Bono 00042	11,000.00	225,947.70	4.75%	1080	22-Jun-11	22-Jun-14	8,943.76
	Bono 00043	1,989,000.00	40,855,452.30	4.75%	1080	22-Jun-11	22-Jun-14	1,617,194.99
	CDP 13733	1,000,000.00	20,540,700.00	5.00%	180	07-Jun-13	09-Dic-13	407,961.13
	CDP 13794	500,000.00	10,270,350.00	4.75%	180	10-Jul-13	10-Ene-14	149,062.72
	CDP 13810	3,000,000.00	61,622,100.00	4.75%	360	16-Jul-13	16-Jul-14	845,592.15
	CDP 13956	1,200,000.00	24,648,840.00	5.00%	360	20-Ago-13	20-Ago-14	239,641.50
	CDP 13979	500,000.00	10,270,350.00	4.75%	300	04-Sep-13	04-Jul-14	75,886.48
	CDP 13984	1,000,000.00	20,540,700.00	5.00%	360	09-Sep-13	09-Sep-14	145,496.63
	SUB TOTAL	9,900,000.00	203,352,930.00					
FICOHSA	CDP 127495	525,000.00	10,783,867.50	4.75%	360	03-May-13	03-May-14	251,848.24
	CDP 127528	8,100,000.00	166,379,670.00	4.55%	360	14-May-13	14-May-14	3,490,737.91
	CDP 127629		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	1,012,916.67
	CDP 127626		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	1,012,916.67
	CDP 127627		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	1,012,916.67
	CDP 127628		20,000,000.00	12.75%	180	07-Jun-13	07-Dic-13	1,012,916.67
	CDP 130580		35,000,000.00	9.50%	360	07-Sep-13	09-Sep-14	489,513.89
	CDP 130626	500,000.00	10,270,350.00	4.69%	361	14-Oct-13	15-Oct-14	21,407.97
	CDP 130639	2,000,000.00	41,081,400.00	4.69%	369	17-Oct-13	26-Oct-14	69,575.92
	CDP 130644		40,000,000.00	12.00%	360	22-Oct-13	22-Oct-14	106,666.67
	CDP 130668		30,000,000.00	12.00%	367	23-Oct-13	01-Nov-14	70,000.00
	CDP 130728	500,000.00	10,270,350.00	4.69%	366	25-Oct-13	01-Nov-14	6,689.99
	SUB TOTAL	11,625,000.00	423,785,637.50					
	CDP 132889	1,000,000.00	20,540,700.00	5.25%	540	02-Ago-12	03-Feb-14	898,655.63
	CDP 136907	6,000,000.00	123,244,200.00	5.00%	180	01-May-13	01-Nov-13	3,063,987.75
	CDP 136906	2,600,000.00	53,405,820.00	5.00%	180	01-May-13	01-Nov-13	1,327,728.03
ATLANTIDA	CDP 136908	1,300,000.00	26,702,910.00	5.00%	180	02-May-13	02-Nov-13	660,155.28
	CDP 136933	4,000,000.00	82,162,800.00	4.50%	180	13-May-13	13-Nov-13	1,715,148.45
	CDP 136985	1,025,000.00	21,054,217.50	5.00%	180	03-Jun-13	03-Dic-13	429,856.94
	CDP 136986	2,800,000.00	57,513,960.00	5.00%	180	06-Jun-13	06-Dic-13	1,150,279.20
	CDP 136996	1,000,000.00	20,540,700.00	4.00%	180	14-Jun-13	16-Dic-13	310,392.80
	CDP 142206	525,000.00	10,783,867.50	5.00%	360	20-Jun-13	20-Jun-14	194,708.72
	CDP 142220	1,000,000.00	20,540,700.00	5.00%	360	25-Jun-13	25-Jun-14	356,609.38
	CDP 142221	1,300,000.00	26,702,910.00	5.00%	360	25-Jun-13	25-Jun-14	463,592.19
	CDP 142263		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	624,166.67
	CDP 142264		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	624,166.67
	CDP 142265		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	624,166.67
	CDP 142266		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	624,166.67
	CDP 142267		20,000,000.00	10.50%	180	13-Jul-13	13-Ene-14	624,166.67
	CDP 142285	700,000.00	14,378,490.00	4.50%	180	23-Jul-13	23-Ene-14	174,339.19
	CDP 142293	800,000.00	16,432,560.00	4.50%	180	24-Jul-13	24-Ene-14	197,190.72

								254,619.09
	CDP 142311	1,050,000.00	21,567,735.00	5.00%	360	05-Ago-13	07-Ago-14	
	CDP 142314		40,000,000.00	11.00%	360	08-Ago-13	08-Ago-14	1,002,222.22
	CDP 142313		4,000,000.00	11.00%	360	08-Ago-13	08-Ago-14	100,222.22
	CDP 142312	1,300,000.00	26,702,910.00	5.00%	360	08-Ago-13	08-Ago-14	304,116.48
	CDP 142320	2,000,000.00	41,081,400.00	5.00%	360	12-Ago-13	12-Ago-14	445,048.50
	CDP 142333		18,000,000.00	10.50%	360	23-Ago-13	25-Ago-14	351,750.00
	CDP 142336 DAFE		1,931,161.94	10.75%	360	27-Ago-13	27-Ago-14	36,329.98
	CDP 142335		48,000,000.00	10.75%	360	27-Ago-13	27-Ago-14	903,000.00
	CDP 142395	1,000,000.00	20,540,700.00	5.125%	180	19-Sep-13	19-Mar-14	119,892.07
	CDP 142425	925,000.00	19,000,147.50	5.125%	180	25-Sep-13	25-Mar-14	94,670.87
	CDP 142474	4,000,000.00	82,162,800.00	5.000%	180	23-Oct-13	30-Abr-14	79,880.50
	CDP 142460	1,500,000.00	30,811,050.00	5.000%	180	17-Oct-13	17-Abr-14	55,631.06
	SUB TOTAL	35,825,000.00	947,801,739.44					
	CDP 2551		30,000,000.00	14.50%	360	29-Abr-13	24-Abr-14	2,187,083.33
	CDP 2560		20,000,000.00	14.50%	360	02-May-13	28-Abr-14	1,433,888.89
	CDP 2566		1,000,000.00	13.25%	361	06-May-13	02-May-14	64,041.67
	CDP 2706		44,000,000.00	13.75%	360	08-Jul-13	03-Jul-14	1,882,222.22
AZTECA	CDP 2628		1,000,000.00	13.00%	360	03-Jun-13	29-May-14	53,083.33
	CDP 2874		20,000,000.00	13.00%	360	30-Sep-13	25-Sep-14	216,666.67
	CDP 2875		20,000,000.00	13.00%	360	30-Sep-13	25-Sep-14	216,666.67
	CDP 2928		5,000,000.00	12.75%	358	22-Oct-13	15-Oct-14	14,166.67
	SUB TOTAL	0.00	141,000,000.00					
	CDP 18768		44,000,000.00	12.00%	180	05-Jul-13	05-Ene-14	1,686,666.67
CONTINENTAL	CDP 19476		10,000,000.00	9.50%	180	11-Sep-13	11-Mar-14	129,305.56
	CDP 19484		20,000,000.00	10.50%	180	14-Oct-13	14-Abr-14	93,333.33
	SUB TOTAL	0.00	74,000,000.00					
	CDP 4848		16,000,000.00	13.80%	180	08-May-13	08-Nov-13	1,054,933.33
	CDP 4929		9,000,000.00	13.50%	360	28-Jun-13	28-Jun-14	411,750.00
	CDP 5048		44,000,000.00	13.50%	360	05-Jul-13	05-Jul-14	1,897,500.00
	CDP 05041	670,000.00	13,762,269.00	5.25%	360	01-Jul-13	01-Jul-14	11,627.29
	CDP 4952		10,000,000.00	13.50%	360	08-Jul-13	08-Jul-14	420,000.00
CREDI Q	CDP 5101	525,000.00	10,783,867.50	5.25%	360	05-Ago-13	05-Ago-14	6,507.81
	CDP 5295		15,000,000.00	13.00%	360	15-Ago-13	15-Ago-14	406,250.00
	CDP 5143	525,500.00	10,794,137.85	5.25%	360	23-Ago-13	23-Ago-14	105,467.72
	CDP 05644	1,100,000.00	22,594,770.00	6.00%	360	25-Oct-13	25-Oct-14	916.67
	CDP 05645	100,000.00	2,054,070.00	6.00%	90	25-Oct-13	25-Ene-14	83.33
	SUB TOTAL	2,920,500.00	153,989,114.35					
	CDP 400538931		10,000,000.00	10.50%	180	14-Ago-13	14-Feb-14	221,666.67
	CDP 400540081		90,000,000.00	10.50%	180	21-Ago-13	21-Feb-14	1,811,250.00
	CDP 400540101 DAFE		16,841,282.07	10.50%	180	21-Ago-13	21-Feb-14	338,930.80
BAC CREDOMATIC	CDP 400544801	460,000.00	9,448,722.00	4.50%	180	20-Sep-13	20-Mar-14	47,243.61
	CDP 400546781	2,175,146.38	44,679,029.25	4.50%	180	03-Oct-13	03-Abr-14	150,791.72
	CDP 400547571		44,000,000.00	10.75%	90	09-Oct-13	09-Ene-14	275,916.67
	CDP 400547591		44,000,000.00	10.75%	90	09-Oct-13	09-Ene-14	275,916.67
	SUB TOTAL	2,635,146.38	258,969,033.32					
	CDP 05627		10,000,000.00	13.65%	270	06-May-13	07-Feb-14	659,750.00
	CDP 05713		1,000,000.00	12.50%	360	03-Jul-13	03-Jul-14	40,625.00

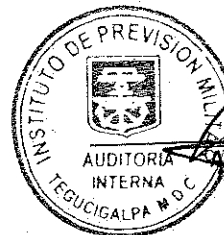
PROCREDIT	CDP 05805		20,000,000.00	12.25%	360	30-Jul-13	30-Jul-14	612,500.00
	CDP 05845		1,000,000.00	12.60%	360	17-Ago-13	17-Ago-14	25,550.00
	CDP 05855		5,000,000.00	12.40%	270	22-Ago-13	22-May-14	117,111.11
	CDP 05856		5,000,000.00	12.60%	360	22-Ago-13	22-Ago-14	119,000.00
	CDP 05857		10,000,000.00	11.50%	270	23-Ago-13	23-May-14	214,027.78
SUB TOTAL		0.00	52,000,000.00					
PROMERICA	CDP 49506	500,000.00	10,270,350.00	4.75%	360	07-May-13	07-May-14	234,435.00
	CDP 49548		20,000,000.00	12.75%	360	08-May-13	08-May-14	1,218,333.33
	CDP 49794	400,000.00	8,216,280.00	4.80%	240	25-May-13	25-Ene-14	169,803.12
	CDP 50462		1,000,000.00	12.75%	360	04-Jul-13	04-Jul-14	41,083.33
	CDP 50368		5,000,000.00	12.75%	360	01-Jul-13	01-Jul-14	210,729.17
	CDP 50601		10,000,000.00	12.25%	180	12-Jul-13	12-Ene-14	367,500.00
	CDP 50602		10,000,000.00	12.50%	270	12-Jul-13	12-Abr-14	375,000.00
	CDP 51975	550,000.00	11,297,385.00	5.25%	360	08-Oct-13	08-Oct-14	36,245.78
	SUB TOTAL		1,450,000.00	75,784,015.00				
DAVIVIENDA	CDP 44738	1,000,000.00	20,540,700.00	5.00%	360	11-Jun-13	11-Jun-14	396,549.63
	CDP 44739	2,000,000.00	41,081,400.00	5.00%	360	11-Jun-13	11-Jun-14	793,099.25
	CDP 44737	1,000,000.00	20,540,700.00	5.00%	360	11-Jun-13	11-Jun-14	396,549.63
	CDP 44743	1,000,000.00	20,540,700.00	5.00%	360	26-Jun-13	26-Jun-14	353,756.50
	CDP 44857		40,000,000.00	11.00%	180	12-Jul-13	12-Ene-14	1,320,000.00
	CDP 44864		50,000,000.00	11.00%	180	22-Jul-13	22-Ene-14	1,497,222.22
	CDP 44868	525,000.00	10,783,867.50	5.00%	180	22-Jul-13	22-Ene-14	146,780.42
	CDP 44871	600,000.00	12,324,420.00	5.00%	180	24-Jul-13	24-Ene-14	164,325.60
	CDP 44873	2,100,000.00	43,135,470.00	5.00%	180	28-Jul-13	29-Ene-14	551,175.45
	CDP 44869		55,000,000.00	11.00%	180	25-Jul-13	25-Ene-14	1,596,527.78
	CDP 45527		20,000,000.00	10.75%	180	12-Oct-13	14-Abr-14	107,500.00
SUB TOTAL		8,225,000.00	333,947,257.50					
OCCIDENTE	CDP 76177		10,000,000.00	10.00%	360	14-Ago-13	14-Ago-14	211,111.11
	CDP 76201		25,000,000.00	10.00%	180	22-Ago-13	22-Feb-14	472,222.22
	CDP 76309		15,000,000.00	9.50%	360	09-Sep-13	09-Sep-14	201,875.00
SUB TOTAL		0.00	50,000,000.00					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		153,529,880.00	135.68%	indefinido		indefinido	249,962,350.71
	Dependencias		249,342,183.84	42.85%	indefinido		indefinido	128,221,522.07
SUB TOTAL		0.00	402,872,063.84					
INVERSIONES	Proyectos		107,438,584.49	2.17%	indefinido		indefinido	2,791,690.00
	Arrendamientos		332,094,606.75	17.48%	indefinido		indefinido	69,676,448.75
SUB TOTAL		0.00	439,533,191.24					
CARTERA DE PRESTAMOS	Prestamos Personales		1,609,786,269.83	12.38%	7 años		indefinido	239,065,282.95
	Prestamos Vivienda		1,247,804,431.24	7.65%	10-30 años		indefinido	114,564,089.67
SUB TOTAL		0.00	2,857,590,701.07					
Suma Total Inversiones		111,713,772.78	10,005,762,301.90					1,111,690,004.80

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

[Firma]
Gerente



Contador



Auditoria Interna