



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Periodo del 01 al 31 de Julio de 2020

Expresado en Lempiras

| CUENTAS BANCARIAS                      |                      | CONCENTRACION DE CARTERA           |                         |
|----------------------------------------|----------------------|------------------------------------|-------------------------|
| <b>BANCO PROMERICA:</b>                |                      | INVERSIONES EN TITULOS CORTO PLAZO | 361,015,368.25          |
| Cuenta de Ahorro # 237081 DÓLARES      | 6,828,603.88         | INVERSIONES EN TITULOS LARGO PLAZO | 1,368,401,000.00        |
| <b>BANPAIS S.A.</b>                    |                      | BANCOS                             | 62,691,388.95           |
| Cuenta de Ahorro # 22-599-000296-7 DÓL | 13,789.74            | PRESTAMOS                          | 1,140,643,534.23        |
| <b>DAVIVIENDA</b>                      |                      | <b>GRAN TOTAL</b>                  | <b>2,932,751,291.43</b> |
| Cuenta de Cheques # 155692-5           | 47,950,616.36        |                                    |                         |
| Cuenta de Cheques # 1300011619         | 123,756.47           |                                    |                         |
| <b>BANCO CENTRAL DE HONDURAS</b>       |                      |                                    |                         |
| Cuenta de Cheques # 11103-01-000110-4  | 2,359,890.07         |                                    |                         |
| <b>BANCO LAFISE</b>                    |                      |                                    |                         |
| Cuenta de Cheques # 101-01-000003723   | 610,497.76           |                                    |                         |
| Ahorro Dolares No 101604000147         | 3,059,597.17         |                                    |                         |
| <b>BANCO ATLANTIDA</b>                 |                      |                                    |                         |
| Ahorro Dolares No. 10120408181         | 1,967,150.44         |                                    |                         |
| Caja Chica                             | 25,000.00            |                                    |                         |
| <b>Total</b>                           | <b>62,691,388.95</b> |                                    |                         |

|                             |                         |
|-----------------------------|-------------------------|
| <b>SALDOS DE PRESTAMOS:</b> |                         |
| PRESTAMOS PERSONALES        | 624,032,003.33          |
| PRESTAMOS HIPOTECARIOS      | 516,611,530.90          |
| <b>TOTALES</b>              | <b>1,140,643,534.23</b> |

Lic. Raul Edgardo Estrada Gough  
Director Especialista a. i.

Lida. Mabel Vanez Lopez  
Gerente Financiero a. i.

Lic. Wilton A. Herrera  
Contador General  
COHPUCP No. 06-07-1061



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS  
Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depósitos  
Al 31 de Julio del 2020

| Nombre del Emisor          | Tipo de Instrumento | No. de Instrumento | Moneda (L-,\$ u otra) | Valor Nominal en Dólares   | Valor Nominal en Lempiras | Tasa Indexada con Inflacion | Tasa Nominal | Plazo (Días) | Fecha de Emision | Fecha de Vencimiento | Días de Intereses | Devengado              |
|----------------------------|---------------------|--------------------|-----------------------|----------------------------|---------------------------|-----------------------------|--------------|--------------|------------------|----------------------|-------------------|------------------------|
| Banco Central de Honduras  | BGDH                | HNSEFI001914       | Lempiras              | -                          | 119,301,000.00            | -                           | 10.75%       | 2520         | 12/03/2015       | 12/03/2022           | 30                | L 1,068,738.13         |
| Banco Central de Honduras  | BGDH                | HNSEFI001914       | Lempiras              | -                          | 36,744,000.00             | -                           | 10.75%       | 2520         | 12/03/2015       | 12/03/2022           | 30                | L 329,165.00           |
| Banco Central de Honduras  | BGDH                | HNSEFI001914       | Lempiras              | -                          | 18,414,000.00             | -                           | 10.75%       | 2520         | 12/03/2015       | 12/03/2022           | 30                | L 164,958.75           |
| Banco Central de Honduras  | BGDH                | HNSEFI002260       | Lempiras              | -                          | 74,709,000.00             | 8.38%                       | 8.38%        | 3600         | 12/11/2014       | 12/11/2024           | 30                | L 521,717.85           |
| Banco Central de Honduras  | BGDH                | HNSEFI002104       | Lempiras              | -                          | 9,529,000.00              | 8.38%                       | 8.38%        | 3600         | 12/11/2014       | 12/11/2024           | 30                | L 66,344.18            |
| Banco Central de Honduras  | BGDH                | HNSEFI002260       | Lempiras              | -                          | 9,293,000.00              | 8.38%                       | 8.38%        | 3600         | 12/11/2014       | 12/11/2024           | 30                | L 64,896.12            |
| Banco Central de Honduras  | BGDH                | HNSEFI002260       | Lempiras              | -                          | 9,619,000.00              | 8.38%                       | 8.38%        | 3600         | 12/11/2014       | 12/11/2024           | 30                | L 67,172.68            |
| Banco Central de Honduras  | BGDH                | HNSEFI002260       | Lempiras              | -                          | 9,564,000.00              | 8.38%                       | 8.38%        | 3600         | 12/11/2014       | 12/11/2024           | 30                | L 66,788.60            |
| Banco Central de Honduras  | BGDH                | HNSEFI002518       | Lempiras              | -                          | 50,000,000.00             | -                           | 10.00%       | 3600         | 11/08/2016       | 11/08/2026           | 30                | L 416,666.67           |
| Banco Central de Honduras  | BGDH                | HNSEFI002526       | Lempiras              | -                          | 54,398,000.00             | -                           | 10.45%       | 3600         | 12/11/2016       | 12/11/2026           | 30                | L 473,715.92           |
| Banco Central de Honduras  | BGDH                | HNSEFI001724       | Lempiras              | -                          | 60,273,000.00             | 8.08%                       | 8.08%        | 2520         | 29/12/2014       | 29/12/2021           | 30                | L 405,838.20           |
| Banco Central de Honduras  | BGDH                | HNSEFI001734       | Lempiras              | -                          | 60,273,000.00             | 8.08%                       | 8.08%        | 3600         | 29/12/2014       | 29/12/2024           | 30                | L 405,838.20           |
| Banco Central de Honduras  | BGDH                | HNSEFI002518       | Lempiras              | -                          | 155,790,000.00            | -                           | 10.00%       | 3600         | 11/08/2016       | 11/08/2026           | 30                | L 1,298,750.00         |
| Banco Central de Honduras  | BGDH                | HNSEFI002518       | Lempiras              | -                          | 181,191,000.00            | -                           | 10.45%       | 3600         | 12/11/2016       | 12/11/2026           | 30                | L 1,577,871.63         |
| Banco Central de Honduras  | BGDH                | HNSEFI002518       | Lempiras              | -                          | 104,013,000.00            | -                           | 10.00%       | 3600         | 11/08/2016       | 11/08/2026           | 30                | L 866,775.00           |
| Banco Central de Honduras  | BGDH                | HNSEFI003078       | Lempiras              | -                          | 231,798,000.00            | -                           | 11.00%       | 5580         | 12/11/2017       | 12/05/2033           | 30                | L 2,124,815.00         |
| Banco Central de Honduras  | BGDH                | HNSEFI003037       | Lempiras              | -                          | 183,492,000.00            | -                           | 11.00%       | 3780         | 12/05/2018       | 12/05/2028           | 30                | L 1,590,264.00         |
| <b>Sub-Total</b>           |                     |                    |                       | <b>\$ 1,368,401,000.00</b> |                           |                             |              |              |                  |                      |                   | <b>L 11,510,015.92</b> |
| Banco Lafise               | CDPF                | 400611000538       | Dólares               | \$ 757,408.31              | 18,658,829.46             | -                           | 4.00%        | 390          | 16/03/2020       | 16/04/2021           | 30                | L 62,196.10            |
| Banco Lafise (Autosseguro) | CDPF                | 400611000540       | Dólares               | \$ 599,000.00              | 14,756,424.90             | -                           | 4.30%        | 360          | 29/05/2020       | 29/05/2021           | 30                | L 52,877.19            |
| Banco Lafise               | CDPF                | 129611000459       | Dólares               | \$ 1,226,440.49            | 30,213,184.12             | -                           | 4.30%        | 360          | 25/05/2020       | 25/05/2021           | 30                | L 108,264.98           |
| Banco Lafise               | CDPF                | 129611000460       | Dólares               | \$ 427,000.00              | 10,519,187.70             | -                           | 4.30%        | 360          | 25/05/2020       | 25/05/2021           | 30                | L 37,693.76            |
| Banco Lafise               | CDPF                | 400511001938       | Lempiras              | -                          | 25,000,000.00             | -                           | 9.50%        | 420          | 25/06/2019       | 25/06/2020           | 30                | L 197,916.67           |
| Banco Lafise               | CDPF                | 400511001858       | Lempiras              | -                          | 14,424,668.57             | -                           | 9.65%        | 390          | 04/12/2019       | 04/01/2021           | 30                | L 115,998.38           |
| Banco Lafise               | CDPF                | 400511002043       | Lempiras              | -                          | 17,000,000.00             | -                           | 9.65%        | 270          | 09/12/2019       | 09/09/2020           | 30                | L 136,708.33           |
| Banco Lafise               | CDPF                | 400511002019       | Lempiras              | -                          | 20,000,000.00             | -                           | 9.60%        | 365          | 23/11/2019       | 30/11/2020           | 30                | L 160,000.00           |
| Banco Lafise               | CDPF                | 129511000805       | Lempiras              | -                          | 6,720,379.47              | -                           | 9.60%        | 365          | 20/11/2019       | 25/11/2020           | 30                | L 53,763.04            |
| <b>Sub-Total</b>           |                     |                    |                       | <b>\$ 3,009,848.80</b>     | <b>L 157,292,974.21</b>   |                             |              |              |                  |                      |                   | <b>L 968,008.29</b>    |
| Financiera Finca           | CDPF                | 8058               | Lempiras              | -                          | 10,000,000.00             | -                           | 10.00%       | 360          | 06/08/2019       | 06/08/2020           | 30                | L 82,191.78            |
| <b>Sub-Total</b>           |                     |                    |                       | <b>L 10,000,000.00</b>     |                           |                             |              |              |                  |                      |                   | <b>L 82,191.78</b>     |
| Banco Promerica            | CDPF                | 77643              | Lempiras              | -                          | 9,743,055.60              | -                           | 9.65%        | 360          | 12/12/2019       | 12/12/2020           | 30                | L 78,350.41            |
| <b>Sub-Total</b>           |                     |                    |                       | <b>L 9,743,055.60</b>      |                           |                             |              |              |                  |                      |                   | <b>L 78,350.41</b>     |
| Credi Q (Honduras)         | CDPF                | 1-169-3744         | Dólares               | \$ 650,281.59              | 16,013,752.00             | -                           | 4.30%        | 720          | 30/09/2018       | 30/09/2020           | 30                | L 57,404.11            |
| Credi Q (Honduras)         | CDPF                | 4-163-3745         | Lempiras              | -                          | 10,000,000.00             | -                           | 9.35%        | 360          | 01/10/2019       | 01/10/2020           | 30                | L 77,916.67            |
| Credi Q (Honduras)         | CDPF                | 4-163-5574         | Lempiras              | -                          | 25,000,000.00             | -                           | 9.15%        | 360          | 06/07/2020       | 06/07/2021           | 24                | L 152,500.00           |
| <b>Sub-Total</b>           |                     |                    |                       | <b>\$ 650,281.59</b>       | <b>L 26,019,752.00</b>    |                             |              |              |                  |                      |                   | <b>L 287,820.78</b>    |
| Banco del Pais             | CDPF                | 31-300-005050-5    | Lempiras              | -                          | 9,429,000.00              | -                           | 8.75%        | 180          | 30/03/2020       | 30/09/2020           | 30                | L 68,753.13            |
| Banco del Pais             | CDPF                | 31-300-005047-5    | Lempiras              | -                          | 15,000,000.00             | -                           | 7.00%        | 270          | 01/07/2020       | 01/04/2021           | 30                | L 87,500.00            |
| Banco del Pais             | CDPF                | 31-300-005046-7    | Lempiras              | -                          | 15,637,459.05             | -                           | 7.00%        | 270          | 01/07/2020       | 01/04/2021           | 30                | L 91,218.51            |
| Banco del Pais             | CDPF                | 31-300-005045-9    | Lempiras              | -                          | 14,500,000.00             | -                           | 8.75%        | 180          | 30/03/2020       | 30/09/2020           | 30                | L 105,729.17           |
| Banco del Pais             | CDPF                | 31-300-005049-1    | Lempiras              | -                          | 27,000,000.00             | -                           | 9.25%        | 360          | 01/10/2019       | 30/09/2020           | 30                | L 208,125.00           |
| <b>Sub-Total</b>           |                     |                    |                       | <b>L 81,566,459.05</b>     |                           |                             |              |              |                  |                      |                   | <b>L 561,325.80</b>    |
| BANRURAL                   | CDPF                | 01502010067108     | Lempiras              | -                          | 20,000,000.00             | -                           | 8.50%        | 180          | 10/05/2020       | 10/11/2020           | 30                | L 141,666.67           |
| BANRURAL                   | CDPF                | 01502010065409     | Lempiras              | -                          | 10,000,000.00             | -                           | 8.85%        | 360          | 03/05/2020       | 03/05/2021           | 30                | L 73,750.00            |
| BANRURAL                   | CDPF                | 01502010067295     | Lempiras              | -                          | 10,000,000.00             | -                           | 9.25%        | 360          | 17/08/2019       | 17/08/2020           | 30                | L 77,083.33            |
| BANRURAL                   | CDPF                | 01502010074497     | Lempiras              | -                          | 11,393,127.74             | -                           | 8.85%        | 180          | 06/07/2020       | 06/01/2021           | 24                | L 67,219.45            |
| <b>Sub-Total</b>           |                     |                    |                       | <b>L 40,000,000.00</b>     |                           |                             |              |              |                  |                      |                   | <b>L 565,275.01</b>    |

**Nota: El rendimiento de los Certificados de Depósitos, suscritos en Lempiras en Lafise y vencidos durante el presente mes fueron adicionados al total devengado, estos Certificados de Depósito fueron suscritos en Banco Banrural y Financiera Credi Q.**

|                                                                                        |                        |
|----------------------------------------------------------------------------------------|------------------------|
| Tipo de Cambio al 31 de julio del 2020                                                 | 24.6351                |
| Rendimiento de Bonos del Gobierno de Honduras                                          | L 11,510,015.92        |
| Rendimiento de Certificados de Depósito a Plazo Fijo (Lempiras)                        | L 2,224,535.93         |
| Rendimiento de Certificados de Depósito a Plazo Fijo (Dólares)                         | L 318,436.14           |
| <b>Rendimiento Total de Bonos del Gobierno de Honduras y Certificados de Depósitos</b> | <b>L 14,052,987.99</b> |

LIC. MARCELA NÚÑEZ  
GERENTE FINANCIERO a.i.

LIC. RAÚL EDGARDO ESTRADA  
DIRECTOR ESPECIALISTA a.i.

LIC. MARCELA NÚÑEZ  
JEFE OFICINA DE CONTABILIDAD  
COMPUX No. 06-07-1061

LIC. RAÚL EDGARDO ESTRADA  
DIRECTOR ESPECIALISTA a.i.

|  | Nombre del Emisor                                                                                                                                                                    | Tipo de Instrumento                    | No. de Instrumento | Tipología de Inversión según Reglamento | Moneda (L. \$ u otra) | Valor Nominal en Dólares | Valor Nominal en Lempiras | Depreciaciones o Extinciones | Prima / Descuento | Tasa Nominal | Plazo (Días)  | Fecha de Emisión | Fecha de Vencimiento | Observaciones |           |   |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------------------|-----------------------|--------------------------|---------------------------|------------------------------|-------------------|--------------|---------------|------------------|----------------------|---------------|-----------|---|
|  | Cartera de Prestamos de Consumo<br>Cartera de Prestamos de Vivienda<br>Propiedad Planta y Equipo<br>Fidelidades de Inversión<br>Contrato de Reconocimiento de Deuda UINAH-INPREUINAH | -                                      | -                  | Artículo 42, inciso C                   | Lempiras              | -                        | L 624,032,003.33          | 20,415,796.44                | -                 | 15% al 20%   | De 1 a 7 años | -                | -                    | -             |           |   |
|  |                                                                                                                                                                                      | -                                      | -                  | Artículo 43, inciso K                   | Lempiras              | -                        | -                         | L 516,611,530.90             | 23,547,619.47     | -            | 12%           | De 1 a 20 años   | -                    | -             | -         |   |
|  |                                                                                                                                                                                      | -                                      | -                  | Artículo 43, inciso K y L               | Lempiras              | -                        | -                         | L 36,733,902.13              | 16,988,698.46     | -            | -             | -                | -                    | -             | -         |   |
|  |                                                                                                                                                                                      | -                                      | -                  | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 262,537,432.63             | 53,322,441.68     | -            | -             | -                | -                    | -             | -         |   |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP001914        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 571,986,622.95             | -                 | -            | -             | 10.47%           | 5400                 | 11-mar-16     | 11-mar-31 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP001914        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 119,301,000.00             | -                 | -            | -             | 10.75%           | 7520                 | 12-mar-15     | 12-mar-22 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP001914        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 36,744,000.00              | -                 | -            | -             | 10.75%           | 7520                 | 12-mar-15     | 12-mar-22 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP001914        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 18,414,000.00              | -                 | -            | -             | 10.75%           | 7520                 | 12-mar-15     | 12-mar-22 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002260        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 74,709,000.00              | -                 | -            | -             | 8.38%            | 3600                 | 12-nov-14     | 12-nov-24 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002104        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 9,529,000.00               | -                 | -            | -             | 8.38%            | 3600                 | 12-nov-14     | 12-nov-25 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002104        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 9,293,000.00               | -                 | -            | -             | 8.38%            | 3600                 | 12-nov-14     | 12-nov-24 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002260        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 9,619,000.00               | -                 | -            | -             | 8.38%            | 3600                 | 12-nov-14     | 12-nov-24 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002260        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 9,564,000.00               | -                 | -            | -             | 8.38%            | 3600                 | 12-nov-14     | 12-nov-24 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002358        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 50,000,000.00              | -                 | -            | -             | 10.00%           | 3600                 | 11-agosto-16  | 12-nov-24 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002358        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 54,398,000.00              | -                 | -            | -             | 10.45%           | 3600                 | 11-agosto-16  | 12-nov-26 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002358        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 60,273,000.00              | -                 | -            | -             | 8.08%            | 2520                 | 29-dic-21     | 12-nov-26 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002358        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 60,273,000.00              | -                 | -            | -             | 8.08%            | 3600                 | 29-dic-21     | 12-nov-26 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002358        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 155,790,000.00             | -                 | -            | -             | 10.00%           | 3600                 | 11-agosto-16  | 12-nov-26 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002518        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 381,191,000.00             | -                 | -            | -             | 10.45%           | 3600                 | 11-agosto-16  | 12-nov-26 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP002518        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 104,013,000.00             | -                 | -            | -             | 10.00%           | 3600                 | 11-agosto-16  | 12-nov-26 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP003078        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 231,798,000.00             | -                 | -            | -             | 11.00%           | 5580                 | 12-nov-17     | 12-nov-33 | - |
|  |                                                                                                                                                                                      | BGOH                                   | HNSFP003078        | Artículo 42, inciso A                   | Lempiras              | -                        | -                         | L 183,492,000.00             | -                 | -            | -             | 10.40%           | 3780                 | 12-may-18     | 12-nov-28 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 40081100538        | Artículo 43, inciso B                   | \$                    | 757,408.31               | Dólares                   | \$ 599,000.00                | -                 | -            | -             | 4.00%            | 390                  | 29-may-20     | 29-may-21 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 40081100538        | Artículo 43, inciso B                   | \$                    | 1,736,440.49             | Dólares                   | \$ 1,736,440.49              | -                 | -            | -             | 4.30%            | 360                  | 25-may-20     | 25-may-21 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 12961100495        | Artículo 43, inciso B                   | \$                    | 427,000.00               | Dólares                   | \$ 427,000.00                | -                 | -            | -             | 4.30%            | 360                  | 25-may-20     | 25-may-21 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 12961100495        | Artículo 43, inciso B                   | \$                    | 25,000,000.00            | Dólares                   | \$ 25,000,000.00             | -                 | -            | -             | 9.50%            | 420                  | 25-jun-19     | 15-jun-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 400511001938       | Artículo 43, inciso B                   | -                     | L 14,424,668.57          | Lempiras                  | -                            | L 14,424,668.57   | -            | -             | 9.65%            | 390                  | 4-dic-19      | 4-ene-21  | - |
|  |                                                                                                                                                                                      | CDDP                                   | 400511001858       | Artículo 43, inciso B                   | -                     | L 17,000,000.00          | Lempiras                  | -                            | L 17,000,000.00   | -            | -             | 9.65%            | 270                  | 9-sep-20      | 9-sep-20  | - |
|  |                                                                                                                                                                                      | CDDP                                   | 400511002043       | Artículo 43, inciso B                   | -                     | L 20,000,000.00          | Lempiras                  | -                            | L 20,000,000.00   | -            | -             | 9.60%            | 365                  | 23-nov-19     | 25-nov-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 400511002019       | Artículo 43, inciso B                   | -                     | L 6,720,379.47           | Lempiras                  | -                            | L 6,720,379.47    | -            | -             | 9.60%            | 365                  | 20-nov-19     | 25-nov-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 129511008085       | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 10,000,000.00   | -            | -             | 10.00%           | 360                  | 6-agosto-19   | 12-dic-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 8058               | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 9,743,055.60    | -            | -             | 9.65%            | 360                  | 12-dic-19     | 30-ene-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 77643              | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 16,019,752.00   | -            | -             | 4.30%            | 720                  | 30-ene-20     | 30-ene-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 1-169-3744         | Artículo 43, inciso A                   | Dólares               | \$                       | 650,281.59                | L 16,019,752.00              | -                 | -            | -             | 4.30%            | 360                  | 1-ene-19      | 6-jul-21  | - |
|  |                                                                                                                                                                                      | CDDP                                   | 4-168-3745         | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 10,000,000.00   | -            | -             | 9.35%            | 360                  | 6-jul-20      | 30-ene-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 4-168-5574         | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 25,000,000.00   | -            | -             | 9.15%            | 360                  | 30-ene-20     | 30-ene-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 31-300-005050-5    | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 9,475,000.00    | -            | -             | 8.75%            | 180                  | 30-ene-20     | 30-ene-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 31-300-005047-5    | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 15,000,000.00   | -            | -             | 7.00%            | 270                  | 1-abr-21      | 1-abr-21  | - |
|  |                                                                                                                                                                                      | CDDP                                   | 31-300-005046-7    | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 15,637,459.05   | -            | -             | 7.00%            | 270                  | 1-jul-20      | 1-jul-20  | - |
|  |                                                                                                                                                                                      | CDDP                                   | 31-300-005046-7    | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 15,637,459.05   | -            | -             | 8.75%            | 180                  | 30-mar-20     | 30-mar-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 31-300-005046-9    | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 14,500,000.00   | -            | -             | 9.25%            | 360                  | 1-ene-19      | 30-ene-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 31-300-005049-1    | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 20,000,000.00   | -            | -             | 8.50%            | 180                  | 10-may-20     | 10-may-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010067108     | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 10,000,000.00   | -            | -             | 8.85%            | 360                  | 3-may-20      | 3-may-20  | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010065409     | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 10,000,000.00   | -            | -             | 9.25%            | 360                  | 17-ago-20     | 17-ago-20 | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010067959     | Artículo 43, inciso B                   | Lempiras              | -                        | -                         | -                            | L 11,359,127.74   | -            | -             | 8.85%            | 180                  | 6-ene-21      | 6-ene-21  | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Lempiras              | -                        | -                         | -                            | L 2,359,890.07    | -            | -             | -                | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Lempiras              | -                        | -                         | -                            | L 47,826,859.89   | -            | -             | 0% al 5%         | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Lempiras              | -                        | -                         | -                            | L 610,497.76      | -            | -             | 0.5% al 1.0%     | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Lempiras              | -                        | -                         | -                            | L 3,059,597.17    | -            | -             | 0.5% al 1.50%    | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Dólares               | \$                       | 124,196.66                | L 3,059,597.17               | -                 | -            | -             | 0.1% al 1.80%    | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Dólares               | \$                       | 79,851.53                 | L 1,967,150.44               | -                 | -            | -             | 1.00%            | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Dólares               | \$                       | 277,190.02                | L 6,828,603.88               | -                 | -            | -             | -                | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | CDDP                                   | 01502010074497     | Artículo 43, inciso M                   | Dólares               | \$                       | 559.76                    | L 13,789.74                  | -                 | -            | -             | -                | -                    | -             | -         | - |
|  |                                                                                                                                                                                      | 24,635                                 |                    |                                         |                       |                          |                           |                              |                   |              |               |                  |                      |               |           |   |
|  |                                                                                                                                                                                      | Tipo de Cambio al 31 de julio del 2020 |                    |                                         |                       |                          |                           |                              |                   |              |               |                  |                      |               |           |   |

Tipo de Cambio al 31 de julio del 2020

4.6351

LIC. RAUL EDGARDO ESTRADA  
DIRECTOR ESPECIALISTA a.i

LIC. MARCELA VÁZQUEZ  
GERENTE FINANCIERO a.i

  
LIC. WIESNER HERRERA  
JEFE DEPTO. CONTABILIDAD  
COMP. C/P. 06-07-1061