

MEMORANDUM No. D-FIN-2072-18

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De: Lic. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 31/10/2018

Fecha: Tegucigalpa, M.D.C. 01 de Noviembre 2018



En respuesta al memorándum N° UAUF 342-2018, de fecha 29 de octubre del 2018, se adjunta el cuadro de Inversiones Acumuladas al 31 de octubre del 2018, para su respectiva Publicación en el Portal de Transparencia, del Instituto.

Atentamente
cc. Archivo

MEMORANDUM No. D-FIN-2074-18

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De: Licdo. Sammy Castro
Jefe Depto. Finanzas

Asunto: Tasa de Rendimiento

Fecha: Tegucigalpa, M.D.C. 01 de noviembre del 2018



En respuesta al Memorándum No. **UAUF-341-2018** de fecha 29 de octubre de 2018 le adjunto la tasa de rendimiento de los ingresos percibidos por el instituto, correspondientes al mes de octubre de 2018.

| Mes | Tasa de Rendimiento |
|---------|---------------------|
| octubre | 11.27% |

Atentamente
cc. Archivo

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 | | | | | | |
|---|------------------|----------------------|------------------|------------------|------------------|-------------------------------|
| INPREMA | | | | | | |
| INVERSIONES ACUMULADAS VIGENTES AL 31 DE OCTUBRE DEL 2018 | | | | | | |
| N° De Documento | Fecha de Emisión | Fecha de Vencimiento | Valor en Lempira | Valor en Dolares | Tasa Invertida % | Institucion Financiera |
| 73953 | 30/01/2018 | 30/01/2019 | 5,000,000.00 | | 9.50 | Promerica |
| 75073 | 02/05/2018 | 02/05/2019 | 20,000,000.00 | | 8.50 | |
| 75364 | 29/05/2018 | 29/05/2019 | 20,000,000.00 | | 8.50 | |
| 77011 | 24/10/2018 | 24/07/2019 | 15,000,000.00 | | 8.50 | |
| 74072 | 08/02/2018 | 08/11/2018 | 7,000,000.00 | | 9.50 | |
| 74329 | 26/02/2018 | 26/11/2018 | 10,000,000.00 | | 9.50 | |
| 27616 | 22/08/2018 | 22/02/2019 | 50,000,000.00 | | 8.20 | Trabajadores |
| 27981 | 16/04/2018 | 15/11/2018 | 6,000,000.00 | | 8.28 | |
| 28117 | 25/04/2018 | 25/11/2018 | 6,000,000.00 | | 8.28 | |
| 17823 | 24/10/2018 | 24/10/2019 | 20,000,000.00 | | 8.00 | Ficensa |
| 17179 | 01/11/2017 | 01/11/2018 | 25,000,000.00 | | 8.00 | |
| 17493 | 07/09/2018 | 07/09/2019 | 15,000,000.00 | | 8.25 | |
| 17807 | 27/09/2018 | 27/09/2019 | 15,000,000.00 | | 8.25 | |
| 400846091 | 22/10/2018 | 22/10/2019 | 70,000,000.00 | | 8.00 | Bac Honduras |
| 400843061 | 02/10/2018 | 02/10/2019 | 100,000,000.00 | | 8.00 | |
| 400841361 | 25/09/2018 | 25/09/2019 | 100,000,000.00 | | 8.00 | |
| 400828051 | 16/07/2018 | 16/04/2019 | 21,360,000.00 | | 8.50 | |
| 400828061 | 16/07/2018 | 16/04/2019 | 42,340,000.00 | | 8.50 | |
| 400812711 | 18/04/2018 | 18/12/2018 | 100,000,000.00 | | 8.00 | |
| 400825021 | 28/06/2018 | 28/07/2019 | 100,000,000.00 | | 8.00 | |
| 400825031 | 28/06/2018 | 28/07/2019 | 79,700,000.00 | | 8.00 | |
| 400828601 | 18/07/2018 | 18/07/2019 | 100,000,000.00 | | 8.00 | |
| 400842391 | 28/09/2018 | 28/08/2019 | 100,000,000.00 | | 8.00 | |
| 400846411 | 24/10/2018 | 24/10/2019 | 24,000,000.00 | | 8.00 | |
| 1971 | 07/08/2018 | 07/02/2019 | 50,000,000.00 | | 7.50 | Lafise |
| 2002 | 19/09/2018 | 19/03/2019 | 30,000,000.00 | | 9.00 | |
| 1827 | 01/11/2017 | 01/11/2018 | 38,000,000.00 | | 9.00 | |
| 1947 | 11/07/2018 | 11/07/2019 | 43,000,000.00 | | 9.00 | |
| 1 | 29/10/2018 | 29/10/2019 | 100,000,000.00 | | 7.81 | Banco Ficolha |
| 6741214 | 28/03/2018 | 28/01/2019 | 100,000,000.00 | | 7.85 | |
| 6299848 | 02/01/2018 | 02/01/2019 | 40,000,000.00 | | 9.01 | |
| 5212967 | 28/04/2017 | 28/04/2019 | 100,000,000.00 | | 8.50 | |
| 5652838 | 07/08/2017 | 07/11/2018 | 23,000,000.00 | | 9.15 | |
| 7671187 | 08/10/2018 | 08/10/2019 | 100,000,000.00 | | 7.81 | |
| 7671198 | 08/10/2018 | 08/10/2019 | 100,000,000.00 | | 7.81 | |
| 6782964 | 09/04/2018 | 09/02/2019 | 100,000,000.00 | | 7.50 | |
| 6948463 | 07/05/2018 | 07/02/2019 | 100,000,000.00 | | 7.05 | |
| 5650649 | 07/08/2017 | 07/11/2018 | 77,000,000.00 | | 9.15 | |
| 6764664 | 05/04/2018 | 05/11/2018 | 63,500,000.00 | | 7.50 | |
| 6952509 | 07/05/2018 | 07/03/2019 | 80,000,000.00 | | 7.05 | |
| 7703057 | 15/10/2018 | 15/10/2019 | 75,000,000.00 | | 7.81 | |
| 7703038 | 15/10/2018 | 15/10/2019 | 75,000,000.00 | | 7.81 | |
| 7205917 | 28/06/2018 | 28/04/2019 | 20,000,000.00 | | 7.32 | |
| 7714237 | 17/10/2018 | 17/10/2019 | 85,160,000.00 | | 7.81 | |
| 43395 | 30/04/2018 | 30/04/2019 | 50,000,000.00 | | 7.25 | Atlantida |
| 43572 | 02/05/2018 | 02/05/2019 | 60,000,000.00 | | 8.75 | |
| 44036 | 15/05/2018 | 15/05/2019 | 28,343,000.00 | | 8.75 | |
| 36982 | 03/05/2018 | 03/11/2018 | 100,000,000.00 | | 7.00 | |
| 37008 | 03/05/2018 | 03/11/2018 | 100,000,000.00 | | 7.00 | |
| 36991 | 03/05/2018 | 03/11/2018 | 100,000,000.00 | | 7.00 | |
| 37017 | 03/05/2018 | 03/11/2018 | 55,000,000.00 | | 7.00 | |
| 44633 | 06/06/2018 | 06/06/2019 | 20,000,000.00 | | 7.50 | |
| 47710 | 02/05/2018 | 02/11/2018 | 47,000,000.00 | | 7.00 | |
| 49399 | 06/08/2018 | 06/02/2019 | 20,320,000.00 | | 7.00 | |
| 50199 | 17/09/2018 | 17/09/2019 | 50,000,000.00 | | 7.25 | |
| 52017 | 11/06/2018 | 11/06/2019 | 75,000,000.00 | | 7.50 | |
| 52008 | 11/06/2018 | 11/06/2019 | 75,000,000.00 | | 7.50 | |
| 52099 | 13/06/2018 | 13/06/2019 | 40,000,000.00 | | 7.50 | |
| 52570 | 28/06/2018 | 28/06/2019 | 80,000,000.00 | | 7.50 | |
| 52598 | 29/06/2018 | 29/06/2019 | 18,000,000.00 | | 7.50 | |
| 52589 | 28/06/2018 | 28/06/2019 | 50,000,000.00 | | 7.25 | |
| 35750 | 22/11/2017 | 22/11/2018 | 109,497.50 | | 1.00 | |
| 53604 | 20/08/2018 | 20/08/2019 | 22,000,000.00 | | 7.25 | |
| 54015 | 07/09/2018 | 09/09/2019 | 50,000,000.00 | | 7.25 | |
| 41634770 | 21/08/2018 | 21/08/2019 | 20,000,000.00 | | 9.75 | Credi Q |
| 45909 | 27/07/2018 | 27/07/2019 | 12,047,600.00 | 500,000.00 | 3.50 | Atlantida \$ |
| 53150 | 12/07/2018 | 12/07/2019 | 30,119,000.00 | 1,250,000.00 | 3.50 | |
| 13482 | 08/05/2018 | 08/05/2019 | 6,657,000.00 | | 8.00 | Acresa |
| 13381 | 18/01/2018 | 18/01/2019 | 10,000,000.00 | | 8.00 | |
| 13469 | 25/04/2018 | 25/03/2019 | 10,000,000.00 | | 8.00 | |
| 13688 | 07/09/2018 | 07/09/2019 | 10,000,000.00 | | 8.00 | |
| 35050 | 03/09/2018 | 03/09/2019 | 50,000,000.00 | | 8.50 | Banpais |
| 35042 | 03/09/2018 | 03/09/2019 | 50,000,000.00 | | 8.50 | |
| 35034 | 03/09/2018 | 03/09/2019 | 50,000,000.00 | | 8.50 | |
| 35026 | 03/09/2018 | 03/09/2019 | 50,000,000.00 | | 8.50 | |
| 35069 | 03/09/2018 | 03/09/2019 | 50,000,000.00 | | 8.50 | |
| 40135 | 06/12/2017 | 06/12/2018 | 100,000,000.00 | | 9.25 | |
| 40135 | 06/12/2017 | 06/12/2018 | 100,000,000.00 | | 9.25 | |
| 40135 | 06/12/2017 | 06/12/2018 | 75,000,000.00 | | 9.25 | |
| 37444 | 01/12/2017 | 01/12/2018 | 100,000,000.00 | | 9.25 | |
| 40690 | 29/01/2019 | 29/01/2019 | 70,000,000.00 | | 9.50 | |
| 39404 | 05/09/2018 | 05/09/2019 | 75,000,000.00 | | 8.50 | |
| 42537 | 10/07/2018 | 10/07/2019 | 55,000,000.00 | | 8.50 | |
| 39390 | 05/09/2018 | 05/09/2019 | 75,000,000.00 | | 8.50 | |
| 39706 | 02/11/2016 | 02/11/2018 | 75,000,000.00 | | 8.75 | |
| 43002 | 20/08/2017 | 20/08/2019 | 30,000,000.00 | | 8.50 | |
| 35280 | 24/10/2018 | 24/10/2019 | 50,000,000.00 | | 8.25 | |
| 32-596-000295-7 | 03/05/2016 | 02/05/2019 | 24,095,200.00 | 1,000,000.00 | 5.00 | Banco del Pais S.A. Bono (\$) |
| 30390 | 02/08/2017 | 02/08/2018 | 7,373,131.20 | 306,000.00 | 4.15 | Banrural \$ |
| 31378 | 07/02/2018 | 07/02/2019 | 7,228,560.00 | 300,000.00 | 4.15 | |
| 400814001 | 25/04/2018 | 24/04/2019 | 24,095,200.00 | 1,000,000.00 | 3.75 | Bac Honduras (\$) |

VAN.....

"Por una Administración al Servicio del Magisterio Nacional!"
INPREMA, Líder en Previsión Social



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| | | | | | | |
|---------------------|------------|------------|-------------------|---------------|---------------------------------|--|
| VIENEN..... | | | | | | |
| 086672 | 24/10/2018 | 24/10/2019 | 11,000,000.00 | 7.5 | Banco Davivienda | |
| 086583 | 23/10/2018 | 23/10/2019 | 50,000,000.00 | 7.50 | | |
| 086591 | 23/10/2018 | 23/10/2019 | 50,000,000.00 | 7.50 | | |
| 080356 | 06/08/2018 | 06/08/2019 | 30,000,000.00 | 7.25 | | |
| 071950 | 25/04/2018 | 25/11/2018 | 20,000,000.00 | 7.00 | | |
| 083215 | 07/09/2018 | 07/09/2019 | 25,000,000.00 | 7.50 | | |
| 04148 | 07/08/2018 | 07/08/2019 | 60,000,000.00 | 9.00 | Banco Banrural | |
| 04134 | 07/08/2018 | 07/08/2019 | 50,000,000.00 | 8.75 | | |
| 01310 | 21/03/2018 | 21/12/2018 | 10,000,000.00 | 9.00 | | |
| 02027 | 18/04/2018 | 18/01/2019 | 30,000,000.00 | 9.00 | | |
| 02522 | 09/05/2017 | 09/05/2019 | 10,000,000.00 | 8.75 | | |
| 02518 | 09/05/2018 | 09/05/2019 | 10,000,000.00 | 8.75 | | |
| 2655 | 15/05/2018 | 15/05/2019 | 10,000,000.00 | 8.75 | | |
| 05451 | 24/10/2018 | 24/05/2019 | 30,000,000.00 | 9.00 | | |
| 03261 | 29/06/2018 | 29/06/2019 | 12,000,000.00 | 8.75 | | |
| 00699 | 20/02/2018 | 20/02/2019 | 50,000,000.00 | 9.50 | | |
| 05180 | 27/09/2018 | 27/09/2019 | 34,443,000.00 | 8.75 | | |
| HNCFE002473 | 12/02/2016 | 12/08/2023 | 520,885,000.00 | 10.50 | Gobierno de la Republica (L) | |
| HNSEFI002518 | 11/08/2016 | 11/08/2026 | 810,445,000.00 | 10.00 | | |
| HNSEFI001712 | 29/12/2014 | 29/12/2019 | 337,575,000.00 | 8.20 | | |
| HNSEFI001724 | 29/12/2014 | 29/12/2021 | 675,149,000.00 | 8.20 | | |
| HNSEFI001734 | 29/12/2014 | 29/12/2024 | 675,149,000.00 | 8.20 | | |
| HNSEFI001712 | 29/12/2014 | 29/12/2019 | 133,192,000.00 | 8.20 | | |
| HNSEFI001734 | 29/12/2014 | 29/12/2021 | 266,384,000.00 | 8.20 | | |
| HNSEFI001724 | 29/12/2014 | 29/12/2024 | 266,384,000.00 | 8.20 | | |
| HNENE000637 | 30/12/2014 | 30/12/2019 | 200,000,000.00 | 8.70 | | |
| HNENE000629 | 29/12/2014 | 29/12/2019 | 247,787,000.00 | 8.70 | | |
| HNSEFI002096 | 28/06/2017 | 28/06/2027 | 654,643,000.00 | 10.00 | | |
| HNSEFI001841 | 22/07/2014 | 22/07/2019 | 47,923,000.00 | 10.00 | | |
| HNSEFI002021 | 12/03/2015 | 12/03/2020 | 2,388,412,000.00 | 10.00 | | |
| | | | 12,936,977.97 | | | |
| HNSEFI001914 | 12/03/2015 | 12/03/2022 | 401,907,000.00 | 10.75 | | |
| | | | 2,375,025.08 | | | |
| HNSEFI001914 | 12/03/2015 | 12/03/2022 | 520,341,000.00 | 10.75 | | |
| | | | 3,068,520.38 | | | |
| HNSEFI002021 | 12/03/2015 | 12/03/2020 | 343,563,000.00 | 10.00 | | |
| HNSEFI002021 | 12/03/2015 | 12/03/2020 | 206,685,000.00 | 10.00 | | |
| HNSEFI001891 | 12/05/2015 | 12/05/2021 | 204,045,000.00 | 9.50 | | |
| | | | 2,287,236.90 | | | |
| HNSEFI002260 | 12/11/2014 | 12/11/2024 | 526,054,000.00 | 8.85 | | |
| HNSEFI002260 | 12/11/2014 | 12/11/2024 | 66,585,000.00 | 8.85 | | |
| HNSEFI002104 | 12/11/2015 | 12/11/2025 | 171,976,000.00 | 8.85 | | |
| HNSEFI002104 | 12/11/2015 | 12/11/2025 | 162,009,000.00 | 8.85 | | |
| HNSEFI001891 | 12/05/2015 | 12/05/2021 | 114,997,000.00 | 9.50 | | |
| HNSEFI001891 | 12/05/2015 | 12/05/2021 | 49,391,000.00 | 9.50 | | |
| HNSEFI00245-1 | 12/11/2016 | 12/05/2022 | 296,291,000.00 | 9.00 | | |
| HNSEFI00259-1 | 12/11/2016 | 12/11/2026 | 277,615,000.00 | 8.85 | | |
| HNSEFI002492 | 12/05/2016 | 12/11/2025 | 722,931,000.00 | 10.75 | | |
| | | | 7,818,413.43 | | | |
| HNSEFI001891 | 12/05/2015 | 12/05/2021 | 47,319,000.00 | 9.50 | | |
| | | | 525,373.67 | | | |
| HNSEFI002518 | 12/05/2016 | 11/08/2026 | 883,600,000.00 | 10.00 | | |
| HNSEFI00245-1 | 12/11/2016 | 12/05/2022 | 48,335,000.00 | 9.00 | | |
| | | | 7,058.14 | | | |
| HNSEFI00252-6 | 12/11/2016 | 12/11/2026 | 16,340,000.00 | 10.45 | | |
| HNSEFI00252-6 | 12/11/2016 | 12/11/2026 | 309,381,000.00 | 10.45 | | |
| HNSEFI00252-6 | 12/11/2016 | 12/11/2026 | 489,179,000.00 | 10.45 | | |
| HNSEFI00259-1 | 12/11/2016 | 12/11/2026 | 326,470,000.00 | 8.85 | | |
| HNSEFI00259-1 | 12/11/2016 | 12/11/2026 | 490,304,000.00 | 8.85 | | |
| HNSEFI00245-1 | 12/11/2016 | 12/05/2022 | 250,000,000.00 | 9.00 | | |
| HNSEFI00295-5 | 12/11/2017 | 12/05/2023 | 1,324,461,000.00 | 9.00 | | |
| HNSEFI00299-7 | 12/02/2018 | 12/08/2025 | 984,221,000.00 | 10.00 | | |
| HNSEFI00299-7 | 12/02/2018 | 12/08/2025 | 214,140,000.00 | 10.00 | | |
| HNSEFI002955 | 12/11/2017 | 12/05/2023 | 219,639,000.00 | 9.00 | | |
| ENTRO CIVICO C | 26/02/2018 | 31/12/2037 | 97,346,172.34 | 4,012,207.00 | 8.25 | Inv. Bonos sector privado no financiero ME |
| ENTRO CIVICO C | 20/06/2018 | 31/12/2037 | 18,690,747.89 | 770,355.40 | 8.25 | |
| ENTRO CIVICO C | 13/07/2018 | 31/12/2037 | 12,857,625.09 | 529,938.18 | 8.25 | |
| ENTRO CIVICO C | 16/08/2018 | 31/12/2037 | 4,851,740.58 | 199,968.70 | 8.25 | |
| ENTRO CIVICO C | 21/09/2018 | 31/12/2037 | 8,374,358.13 | 345,156.44 | 8.25 | |
| ENTRO CIVICO C | 23/10/2018 | 31/12/2037 | 11,089,193.34 | 457,050.73 | 8.25 | |
| ENTRO CIVICO C | 16/05/2018 | 31/12/2037 | 9,978,138.98 | 411,257.66 | 8.25 | |
| RSC1519567J90/C | 03/07/2015 | 03/07/2020 | 43,794,000.00 | 10.50 | Banco Ficohsa Bonos | |
| RSC1519567J90/C | 03/07/2015 | 03/07/2020 | 30,206,000.00 | 10.50 | | |
| RSC15211H28KY/ | 27/07/2015 | 03/07/2020 | 13,617,000.00 | 10.50 | | |
| RSC15211H28KY/ | 27/07/2015 | 03/07/2020 | 43,794,000.00 | 10.50 | | |
| RSC15211H28KY/ | 27/07/2015 | 03/07/2020 | 42,589,000.00 | 10.50 | | |
| RSC15219582DJ/1 | 03/08/2015 | 03/07/2020 | 30,167,000.00 | 10.50 | | |
| TRSC16348WHW | 08/12/2016 | 08/12/2021 | 13,960,000.00 | 9.75 | | |
| SC163480BGDV/ | 08/12/2016 | 08/12/2021 | 46,760,000.00 | 9.75 | | |
| SC16348WHWF5/ | 08/12/2016 | 08/12/2021 | 46,760,000.00 | 9.75 | | |
| SC16348WHWF5/ | 08/12/2016 | 08/12/2021 | 17,520,000.00 | 9.75 | | |
| SC163480BGDV/ | 08/12/2016 | 08/12/2021 | 44,440,000.00 | 9.75 | | |
| SC16348WHWF5/ | 08/12/2016 | 08/12/2021 | 46,760,000.00 | 9.75 | | |
| TRSC163480BGE | 08/12/2016 | 08/12/2021 | 32,800,000.00 | 9.75 | | |
| RSC170446XJ6V/1 | 10/02/2017 | 10/02/2022 | 22,500,000.00 | 9.75 | | |
| RSC17044664D/ | 10/02/2017 | 10/02/2022 | 22,500,000.00 | 9.75 | | |
| 100298 | 15/06/2018 | 15/06/2021 | 17,300,000.00 | 9.00 | Banco Atlantida Bonos | |
| J03 | 04/11/2016 | 04/11/2019 | 17,750,000.00 | 9.35 | Banrural Bonos Corporativos | |
| K01 | 04/11/2016 | 04/11/2019 | 23,000,000.00 | 9.35 | | |
| L01 | 04/11/2016 | 04/11/2019 | 19,250,000.00 | 9.35 | | |
| O01 | 04/11/2016 | 04/11/2019 | 10,250,000.00 | 9.35 | | |
| M01 | 04/11/2016 | 04/11/2019 | 23,000,000.00 | 9.35 | | |
| N01 | 04/11/2016 | 04/11/2019 | 23,000,000.00 | 9.35 | | |
| L02 | 04/11/2016 | 04/11/2019 | 3,750,000.00 | 9.35 | | |
| O29 | 27/04/2016 | | 150,000,000.00 | | Acciones Nom. Serie B, Banrural | |
| Total Inprema.....L | | | 23,070,271,770.60 | 11,081,934.11 | | |

"Por una Administración al Servicio del Magisterio Nacional"

INPREMA, Líder en Previsión Social

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



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 Tesorería: 2239-0776
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INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
 INPREMA
 INVERSIONES ACUMULADAS VIGENTES AL 31 DE OCTUBRE DEL 2018

| N° De Documento | Fecha de Emision | Fecha de Vencimiento | Valor en Lempira | Valor en Dolares | Tasa Invertida % | Institucion Financiera |
|---|------------------|----------------------|--------------------------|------------------|------------------|--------------------------|
| INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI | | | | | | |
| 74063 | 07/02/2018 | 07/11/2018 | 3,095,000.00 | | 9.50 | Banco Promerica |
| 6257592 | 18/12/2017 | 18/12/2018 | 20,000,000.00 | | 9.01 | Banco Ficohsa |
| 17468 | 06/02/2018 | 06/08/2018 | 20,000,000.00 | | 8.00 | Banco Ficensa |
| 39862 | 14/11/2017 | 14/11/2018 | 25,000,000.00 | | 8.75 | Banco del Pais |
| 40186 | 11/12/2017 | 11/12/2018 | 17,000,000.00 | | 9.25 | |
| 40585 | 18/01/2018 | 18/01/2019 | 100,000,000.00 | | 9.50 | |
| 40364 | 15/12/2017 | 17/12/2018 | 8,000,000.00 | | 9.25 | |
| 43563 | 02/05/2018 | 02/05/2019 | 10,000,000.00 | | 8.75 | Atlantida |
| 51919 | 06/06/2018 | 06/06/2019 | 25,000,000.00 | | 7.50 | |
| 51964 | 07/06/2018 | 07/06/2019 | 20,000,000.00 | | 7.50 | |
| 44205 | 18/05/2018 | 18/05/2019 | 21,657,000.00 | | 8.75 | |
| 2021 | 12/03/2015 | 12/03/2020 | 105,229,000.00 | | 10.00 | Gobierno de la Republica |
| | | | 569,494.24 | | | |
| Total PPCI.... | | | 375,550,494.24 | | | |
| INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP | | | | | | |
| 400847031 | 29/10/2018 | 29/10/2019 | 30,000,000.00 | | 8.00 | Bac Honduras |
| 17464 | 06/08/2018 | 06/05/2019 | 10,000,000.00 | | 8.00 | Ficensa |
| 6743551 | 02/04/2018 | 02/11/2018 | 20,000,000.00 | | 7.50 | Banco Ficohsa |
| 42480 | 05/07/2018 | 05/07/2019 | 25,000,000.00 | | 8.50 | Banpais |
| 42812 | 01/08/2018 | 01/08/2019 | 20,000,000.00 | | 8.50 | |
| 1947 | 03/07/2018 | 03/07/2019 | 20,000,000.00 | | 9.00 | Lafise |
| 42733 | 10/04/2018 | 10/04/2019 | 20,000,000.00 | | 7.25 | Banco Atlantida |
| 51928 | 06/06/2018 | 06/06/2019 | 10,000,000.00 | | 7.50 | |
| 44642 | 06/06/2018 | 06/06/2019 | 30,000,000.00 | | 7.50 | |
| 73954 | 30/01/2018 | 30/01/2019 | 15,000,000.00 | | 9.50 | Promerica |
| 75837 | 05/07/2018 | 05/04/2019 | 15,000,000.00 | | 8.50 | |
| 62401 | 21/11/2017 | 21/11/2018 | 10,000,000.00 | | 9.15 | Banrural |
| Total CAP.... | | | 225,000,000.00 | | | |
| Total general de inv. al 30/09/2018 | | | 23,670,822,264.84 | | | |

Elaboro Epectación Cruz

Lic. Sammy Castro
 Jefe Depto. Finanzas



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