



MEMORANDUM No. TESOR-270-21

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

De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Reporte de Transparencia

Fecha: 05 de marzo 2021.

Por este medio le envió la información del cuadro de las inversiones acumuladas al 28 de febrero del 2021, para su respetiva publicación en el portal de transparencia.



Copia: Archivo
Elaborado por: Alejandro Medina

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
83755	10-08-20	10-08-21	7,000,000.00	8.25	Promerica
83891	26-08-20	26-08-21	10,000,000.00	9.00	
83778	12-08-20	12-08-21	20,000,000.00	8.25	
400970541	22-10-20	22-10-21	70,000,000.00	6.50	Bac Honduras
400960421	28-08-20	28-08-21	100,000,000.00	7.50	
400971171	26-10-20	26-10-21	24,000,000.00	6.50	
400944531	13-04-20	13-04-21	100,000,000.00	8.25	
400943181	13-03-20	15-03-21	100,000,000.00	8.25	
400951181	26-06-20	26-06-21	20,000,000.00	7.50	
400945671	04-05-20	04-05-21	50,000,000.00	8.25	
400933841	30-01-20	30-03-21	44,266,613.05	8.50	
400933681	30-01-20	30-03-21	5,733,386.95	8.50	
400951471	30-06-20	30-06-21	50,000,000.00	7.50	
400967371	02-10-20	02-10-21	100,000,000.00	6.50	
400949061	08-06-20	08-06-21	10,000,000.00	7.50	
08-F-400855601	14-12-18	14-12-21	9,634,400.00	5.00	Bac Honduras Bonos \$
43572	04-05-20	04-05-21	60,000,000.00	8.50	Atlantida
44036	15-05-20	15-05-21	28,343,000.00	8.50	
36991	06-05-20	06-05-21	100,000,000.00	8.50	
37017	06-05-20	06-05-21	55,000,000.00	8.50	
43395	30-04-20	30-04-21	50,000,000.00	8.50	
47710	04-05-20	04-05-21	47,000,000.00	8.50	
50199	17-09-20	17-09-21	50,000,000.00	7.25	
52017	11-06-20	11-06-21	75,000,000.00	8.50	
52008	11-06-20	11-06-21	75,000,000.00	8.50	
52099	15-06-20	15-06-21	40,000,000.00	8.50	
52570	29-06-20	29-06-21	80,000,000.00	8.50	
52598	01-07-20	01-07-21	18,000,000.00	8.00	
52589	29-06-20	29-06-21	50,000,000.00	8.50	
53604	20-08-20	20-08-21	22,000,000.00	7.50	
54015	09-09-20	09-09-21	50,000,000.00	7.25	
55620	18-11-20	18-11-21	6,000,000.00	6.00	
279	07-12-20	07-12-21	30,000,000.00	6.00	
368	16-12-20	16-12-21	50,000,000.00	6.00	
58020	12-03-20	12-03-21	100,000,000.00	8.75	
58039	12-03-20	12-03-21	100,000,000.00	8.75	
58048	12-03-20	12-03-21	100,000,000.00	8.75	
58878	16-04-20	16-04-21	100,000,000.00	8.50	
58887	16-04-20	16-04-21	79,000,000.00	8.50	
59298	04-05-20	04-05-21	20,000,000.00	8.50	
59323	06-05-20	06-05-21	18,862,217.80	8.50	
59449	08-05-20	08-05-21	6,657,000.00	8.50	
59458	11-05-20	11-05-21	20,000,000.00	8.50	
59706	15-05-20	15-05-21	10,000,000.00	8.50	
60080	29-05-20	29-05-21	20,000,000.00	8.50	
60856	29-06-20	29-06-21	79,700,000.00	8.50	
61016	06-07-20	06-07-21	63,500,000.00	8.00	
61123	13-07-20	13-07-21	55,000,000.00	8.00	
61187	13-07-20	13-07-21	73,577,000.00	8.00	
61356	22-07-20	22-07-21	47,923,000.00	8.00	
61800	12-08-20	12-08-21	60,000,000.00	7.50	
61766	12-08-20	12-08-21	60,000,000.00	7.50	
63577	06-11-20	06-11-21	9,109,497.50	6.00	
236	02-12-20	02-12-21	50,000,000.00	6.00	
65691	02-12-20	02-12-22	200,000,000.00	8.85	
68858	07-08-20	07-08-21	45,000,000.00	7.50	
68983	12-08-20	12-08-21	50,000,000.00	7.50	
69731	07-09-20	07-09-21	30,000,000.00	7.00	
69857	14-09-20	14-09-21	10,000,000.00	7.00	
44633	08-06-20	08-06-21	20,000,000.00	8.50	
39390	06-09-20	06-09-21	75,000,000.00	7.50	Banpalis
39404	06-09-20	06-09-21	75,000,000.00	7.50	
35050	04-09-20	04-09-21	50,000,000.00	7.50	
35042	04-09-20	04-09-21	50,000,000.00	7.50	
35034	04-09-20	04-09-21	50,000,000.00	7.50	
35026	04-09-20	04-09-21	50,000,000.00	7.50	
35069	04-09-20	04-09-21	50,000,000.00	7.50	
43002	21-08-20	21-08-21	30,000,000.00	7.25	
35280	27-10-20	27-10-21	50,000,000.00	7.25	
51323	06-02-20	06-03-21	60,000,000.00	8.00	
51315	06-02-20	06-03-21	60,000,000.00	8.00	
49779	12-08-20	12-08-21	30,000,000.00	7.25	
50629	23-10-20	23-10-21	25,000,000.00	7.25	
51676	07-03-20	07-03-21	80,000,000.00	8.50	
52214	08-06-20	08-06-21	30,000,000.00	8.50	
53563	12-10-20	12-10-21	85,000,000.00	6.25	
53598	14-10-20	14-10-21	100,000,000.00	6.25	
53628	19-10-20	19-10-21	15,000,000.00	6.25	
52273	12-06-20	12-06-21	60,000,000.00	8.50	
FONDOS FIJOS	15-03-20	15-03-21	150,000,000.00	8.60	Banpalis Fondos fijos(Cuentas de Cheques)
FONDOS FIJOS	15-03-20	15-03-21	200,000,000.00	8.60	
FONDOS FIJOS	20-03-20	20-03-21	54,250,000.00	8.60	
FONDOS FIJOS	21-03-20	21-03-21	100,000,000.00	8.60	
HNPAIS100611	10-05-19	10-05-22	20,232,240.00	5.00	Banpalis bonos \$
HNPAIS100603	10-05-19	10-05-22	3,853,760.00	5.00	

VAN.....



VIENEN.....					
32205	02-08-20	02-08-21	9.778.916.00	4.15	Banrural \$
10527	24-04-20	24-04-21	24.086.000.00	4.25	Banpals (\$)
41634770	21-08-20	21-08-21	20.000.000.00	9.15	Credi Q
41635560	12-06-20	12-06-21	10.000.000.00	9.00	
41635605	12-08-20	12-08-21	15.000.000.00	9.00	
41635075	12-04-20	12-04-21	5.000.000.00	9.15	
HNCFI002473	12-02-16	12-08-23	520.885.000.00	10.50	Gobierno de la Republica (L)
HNSEFI002518	11-08-16	11-08-26	810.445.000.00	10.00	
HNSEFI002518	12-05-16	11-08-26	883.600.000.00	10.00	
HNSEFI00299-7	12-02-18	12-08-25	214.140.000.00	10.00	
HNSEFI00299-7	12-02-18	12-08-25	984.221.000.00	10.00	
HNSEFI001724	29-12-14	29-12-21	675.149.000.00	8.86	
HNSEFI001734	29-12-14	29-12-24	675.149.000.00	8.86	
HNSEFI001734	29-12-14	29-12-24	266.384.000.00	8.86	
HNSEFI001724	29-12-14	29-12-21	266.384.000.00	8.86	
HNSEFI002096	28-06-17	28-06-27	654.643.000.00	10.00	
HNSEFI003037	12-05-18	12-11-28	396.261.000.00	10.40	
HNSEFI001914	12-03-15	12-03-22	401.907.000.00	10.75	
			729.140.44		
HNSEFI001914	12-03-15	12-03-22	520.341.000.00	10.75	
			942.045.75		
HNSEFI003029	12-11-18	12-11-28	49.454.000.00	10.45	
HNSEFI002955	12-11-16	12-11-26	49.528.000.00	9.00	
HNSEFI002955	12-11-17	12-05-23	49.721.000.00	9.00	
HNSEFI002955	12-11-17	12-05-23	297.457.000.00	9.00	
HNSEFI003029	12-11-18	12-11-28	495.099.000.00	10.45	
HNSEFI002997	12-02-18	12-08-25	225.670.000.00	9.00	
HNSEFI00252-6	12-11-16	12-11-26	16.340.000.00	10.45	
HNSEFI00252-6	12-11-16	12-11-26	309.381.000.00	10.45	
HNSEFI00252-6	12-11-16	12-11-26	489.179.000.00	10.45	
HNSEFI00259-1	12-11-16	12-11-26	326.470.000.00	8.64	
HNSEFI00259-1	12-11-16	12-11-26	490.304.000.00	8.64	
HNSEFI00245-1	12-11-16	12-05-22	250.000.000.00	9.00	
HNSEFI002260	12-11-14	12-11-24	526.054.000.00	8.64	
HNSEFI002260	12-11-14	12-11-24	66.585.000.00	8.64	
HNSEFI002104	12-11-15	12-11-25	171.976.000.00	8.64	
HNSEFI002104	12-11-15	12-11-25	162.009.000.00	8.64	
HNSEFI001891	12-05-15	12-05-21	114.997.000.00	9.50	
HNSEFI001891	12-05-15	12-05-21	49.391.000.00	9.50	
HNSEFI00245-1	12-11-16	12-05-22	296.291.000.00	9.00	
HNSEFI00259-1	12-11-16	12-11-26	277.615.000.00	8.64	
HNSEFI00295-5	12-11-17	12-05-23	1.324.461.000.00	9.00	
HNSEFI00295-5	12-11-17	12-05-23	219.639.000.00	9.00	
HNSEFI002492	12-05-16	12-11-25	722.931.000.00	10.75	
			5.228.506.92		
HNSEFI001891	12-05-15	12-05-21	47.319.000.00	9.50	
			41.506.79		
HNSEFI00245-1	12-11-16	12-05-22	48.335.000.00	9.00	
			2.398.34		
HNSEFI001891	12-05-15	12-05-21	204.045.000.00	9.50	
			180.701.62		
HNSEFI00347-4	28-11-19	12-08-27	318.216.000.00	9.75	
HNSEFI00303-7	28-11-19	12-11-28	325.635.000.00	10.40	
HNENEG000249	20-12-19	20-06-27	226.246.000.00	9.75	
HNSEFI00290-6	12-03-20	02-12-23	286.883.000.00	7.90	
HNSEFI00344-1	03-12-20	05-12-25	534.478.000.00	8.80	
HNSEFI00346-6	03-12-20	08-12-27	794.106.000.00	9.50	
HNSEFI00349-0	03-12-20	11-12-29	483.812.000.00	10.15	
189-1	24-04-20	12-05-21	300.000.000.00	9.50	
HNSEFI002898	15/12/2020	12-02-22	200.000.000.00	8.10	
HNSEFI003409	15/12/2020	12-02-23	150.000.000.00	8.10	
HNSEFI003409	15/12/2020	12-02-23	100.000.000.00	8.10	
HNSEFI00353-2	12-02-21	12-05-26	291.676.000.00	6.75	
			3.108.451.75		
HNSEFI00357-3	12-02-21	12-11-30	474.025.000.00	8.00	
			15.663.595.82		
HNSEFI00373-0	12-02-21	12-05-36	375.612.000.00	8.50	
			15.750.970.81		
HNSEFI00369-8	12-02-21	12-08-28	291.661.000.00	7.20	
			8.289.861.72		
HNSEFI00350-8	03-12-20	05-12-35	772.877.000.00	10.65	
CENTRO CIVICO G.	26-02-18	31-12-37	97.314.475.90	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20-06-18	31-12-37	18.684.662.08	8.25	
CENTRO CIVICO G.	13-07-18	31-12-37	12.853.438.58	8.25	
CENTRO CIVICO G.	16-08-18	31-12-37	4.850.160.83	8.25	
CENTRO CIVICO G.	21-09-18	31-12-37	8.371.631.39	8.25	
CENTRO CIVICO G.	23-10-18	31-12-37	11.085.582.64	8.25	
CENTRO CIVICO G.	23-11-18	31-12-37	6.874.028.44	8.25	
CENTRO CIVICO G.	12-12-18	31-12-37	8.894.878.06	8.25	
CENTRO CIVICO G.	28-01-19	31-12-37	9.423.244.15	8.25	
CENTRO CIVICO G.	10-04-19	31-12-37	16.747.507.58	8.25	
CENTRO CIVICO G.	03-06-19	31-12-37	4.649.61	8.25	
CENTRO CIVICO G.	20-06-19	31-12-37	10.136.785.13	8.25	
CENTRO CIVICO G.	01-08-19	31-12-37	11.611.371.19	8.25	
CENTRO CIVICO G.	16-05-18	31-12-37	9.974.890.02	8.25	
100298	15-06-18	15-06-21	17.300.000.00	9.00	Banco Atlántida Bonos
VAN.....					

VIENEN.....	029	27-04-16	150,000,000.00		Acciones Nom. Serie B, Banrural	
	14741	25-03-20	25-03-21	10,000,000.00	8.50	Leasing Atlantida (Acreia)
	14987	09-09-20	09-09-21	10,000,000.00	8.15	
	15059	06-11-20	06-11-21	5,000,000.00	7.00	
	15078	26-11-20	26-11-21	10,000,000.00	7.00	
	14882	13-07-20	13-07-21	10,000,000.00	8.50	
	14986	09-09-20	09-09-21	10,000,000.00	8.15	
	14658	30-01-20	02-02-21	15,000,000.00	6.75	
	15164	20-01-21	20-01-22	10,000,000.00	6.75	
	8969514	15-07-20	15-07-21	5,000,000.00	8.00	
	9115888	13-08-20	13-08-21	100,000,000.00	7.25	
	375893	03-07-20	03-03-21	54,167,000.00	8.00	
	10407884	13-07-20	13-07-21	15,000,000.00	8.00	
	10420217	15-07-20	15-07-21	20,000,000.00	8.00	
	104319123	20-07-20	20-07-21	100,000,000.00	8.00	
	10460149	24-07-20	24-07-21	15,000,000.00	8.00	
	556847	12-08-20	12-08-21	100,000,000.00	7.25	
	9115877	13-07-20	13-07-21	100,000,000.00	8.00	
	50648	23-10-20	23-10-21	25,000,000.00	7.00	Banco Davivienda
	1971	07-02-20	08-09-21	50,000,000.00	8.35	Lafite
	1827	02-11-20	02-11-21	38,000,000.00	7.50	
	2002	19-03-20	19-03-21	30,000,000.00	8.50	
	2010	06-11-20	06-11-21	40,000,000.00	7.50	
	2114	06-11-20	06-11-21	35,000,000.00	7.50	
	1957	13-07-20	13-07-21	43,000,000.00	8.50	
	18691	14-10-20	14-10-21	10,000,000.00	7.50	Ficenia
	17807	26-10-20	26-10-21	11,000,000.00	7.50	
	18658	07-12-20	07-12-21	20,000,000.00	7.00	
	18662	28-09-20	28-09-21	15,000,000.00	7.25	
	45909	29-07-20	29-07-21	12,043,000.00	4.00	Atlantida \$
	65600	07-02-20	08-02-21	10,116,120.00	4.00	
	53150	13-07-20	13-07-21	30,107,500.00	4.00	
	SCTRSC16348VH/VF5	08-12-16	08-12-21	13,960,000.00	9.75	Banco Ficohsa Bonos
	SCTRSC1634808GDV/1740	08-12-16	08-12-21	46,760,000.00	9.75	
	SCTRSC16348VH/VF5/1744	08-12-16	08-12-21	46,760,000.00	9.75	
	SCTRSC16348VH/VF5/1749	08-12-16	08-12-21	17,520,000.00	9.75	
	SCTRSC1634808GDV/1747	08-12-16	08-12-21	44,440,000.00	9.75	
	SCTRSC16348VH/VF5/1743	08-12-16	08-12-21	46,760,000.00	9.75	
	SCTRSC1634808GDV	08-12-16	08-12-21	32,800,000.00	9.75	
	SCTRSC170446XJ6V/1964	10-02-17	10-02-22	22,500,000.00	9.75	
	1	16-09-20	16-09-24	47,620,000.00	8.25	
	SCTRSC170448664D/1965	10-02-17	10-02-22	22,500,000.00	9.75	
	7816129	07-10-20	07-10-21	25,750,666.41	7.50	Banco Ficohsa Fondos Fijos
	7816145	07-10-20	07-10-21	86,195,356.06	7.50	
	7671187	08-10-20	08-10-21	111,918,830.99	7.50	
	7671198	08-10-20	08-10-21	111,918,830.99	7.50	
	7703038	15-10-20	15-10-21	83,817,354.12	7.50	
	7703057	15-10-20	15-10-21	83,817,354.12	7.50	
	7714237	17-10-20	17-10-21	111,431,599.24	7.50	
	7773004	29-10-20	29-10-21	95,751,840.61	7.50	
	74176	15-06-20	15-06-21	10,000,000.00	8.85	
	70883	23-01-21	23-01-22	30,000,000.00	8.85	
	72720	24-04-20	24-04-21	30,000,000.00	8.50	
	74350	29-06-20	29-06-21	12,000,000.00	8.85	
	74130	12-06-20	12-06-21	30,000,000.00	8.85	
	73065	04-05-20	04-05-21	60,000,000.00	8.50	
	73079	04-05-20	04-05-21	60,000,000.00	8.50	
	74974	07-08-20	07-08-21	5,000,000.00	9.00	
	75746	28-09-20	28-09-21	20,000,000.00	9.00	
	77243	13-01-21	13-01-22	100,000,000.00	8.85	
	74960	07-08-20	07-08-21	60,000,000.00	9.00	
VAN.....						

VIENEN.....					
			2,992,597,130.41	14.00	Fidelcomiso BANHPROVI
Total Inprema.....L			31,011,811,099.80		
INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Letra	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
83743	07-08-20	07-08-21	3,095,000.00	8.25	Banco Promerica
77326	19-01-21	19-01-22	35,000,000.00	8.85	Banrural
8969492	15-07-20	15-07-21	70,000,000.00	8.00	Banco Ficohsa
43563	04-05-20	04-05-21	10,000,000.00	8.50	Atlantida
51919	08-06-20	08-06-21	25,000,000.00	8.50	
51964	08-06-20	08-06-21	20,000,000.00	8.50	
56148	18-12-20	18-12-21	20,000,000.00	6.00	
58823	13-04-20	13-04-21	25,000,000.00	8.50	
37008	06-05-20	06-05-21	100,000,000.00	8.50	
59314	06-05-20	06-05-21	81,137,782.20	8.50	
59341	06-05-20	06-05-21	20,000,000.00	8.50	
60847	29-06-20	29-06-21	100,000,000.00	8.50	
66510	14-04-20	14-04-21	50,000,000.00	8.50	
44205	20-05-20	20-05-21	21,657,000.00	8.50	
HNSEFI00290-6	27-03-20	27-02-23	99,067,000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27-03-20	27-05-25	5,063,000.00	8.80	
Total PPCI.....			685,019,782.20		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400914671	29-10-20	29-10-21	30,000,000.00	8.50	Bac Honduras
8912838	02-07-20	02-07-21	20,000,000.00	8.00	Banco Ficohsa
380293	06-07-20	06-07-21	25,000,000.00	8.00	
8969549	15-07-20	15-07-21	5,000,000.00	8.00	
42812	04-08-20	04-08-21	20,000,000.00	7.25	Banpols
1947	03-07-20	03-07-21	20,000,000.00	8.50	Lafise
51928	08-06-20	08-06-21	10,000,000.00	8.50	Banco Atlantida
44642	08-06-20	08-06-21	30,000,000.00	8.50	
59332	06-05-20	06-05-21	10,000,000.00	8.50	
42733	13-04-20	13-04-21	20,000,000.00	8.50	
59868	21-05-20	21-05-21	10,000,000.00	8.50	
77055	06-01-2021	06-01-2022	15,000,000.00	8.85	Banrural
Total CAP.....			215,000,000.00		
Total general de inv. al 28/02/2021			31,911,830,882.00		
Elaborado por: Alejandro Medina					

