

## MEMORÁNDUM No. TESOR-No.14-2022

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

**De:** Ing. Leslie Rivera  
Jefe de Unidad de Tesorería

**Asunto:** Reporte de Transparencia

**Fecha:** 13 de enero de 2022



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Por este medio le envié la información del cuadro de las inversiones acumuladas al 31 de diciembre del 2021, para su respectiva publicación en el portal de transparencia.

Atentamente,  
Cc: Archivo

B.23  
Kortez  
11/21/22



**INSTITUTO NACIONAL  
DE  
PREVISIÓN DEL MAGISTERIO**  
R.T.N.: 08019995359959



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
83755	8/10/2021	8/10/2022	7,000,000.00	3.50	Promerica
83891	8/26/2021	8/26/2022	10,000,000.00	3.50	
87573	9/6/2021	9/6/2022	15,000,000.00	2.00	
1	12/16/2021	9/16/2022	15,000,000.00	2.25	
88012	10/19/2021	10/19/2022	15,000,000.00	2.00	
83778	8/12/2021	8/12/2022	20,000,000.00	3.50	Bac Honduras
400970541	9/22/2021	9/22/2023	70,000,000.00	2.25	
400960421	8/30/2021	8/30/2022	100,000,000.00	2.00	
400971171	9/27/2021	9/27/2023	24,000,000.00	2.25	
401025281	10/4/2021	10/4/2023	75,000,000.00	2.25	
401025291	10/4/2021	10/4/2023	75,000,000.00	2.25	
400967371	10/2/2021	10/2/2023	100,000,000.00	2.00	
1	12/2/2021	12/2/2022	19,000,000.00	3.00	Banco Los Trabajadores
1653	11/1/2021	11/1/2022	50,000,000.00	1.75	Atlantida
50199	9/17/2021	9/17/2022	50,000,000.00	2.25	
2085	6/11/2021	6/11/2022	75,000,000.00	3.00	Banco Los Trabajadores
2086	6/11/2021	6/11/2022	75,000,000.00	3.00	
2292	12/29/2021	6/29/2022	80,000,000.00	2.00	Atlantida
52598	7/1/2021	7/1/2022	18,000,000.00	3.00	
2314	12/29/2021	6/29/2022	50,000,000.00	2.00	Banco Los Trabajadores
53604	8/20/2021	2/20/2022	22,000,000.00	3.00	
54015	9/9/2021	9/9/2022	50,000,000.00	3.00	Atlantida
55620	11/18/2021	5/18/2022	6,000,000.00	2.00	
1208	9/13/2021	3/13/2022	100,000,000.00	3.00	Banco Los Trabajadores
1209	9/13/2021	3/13/2022	100,000,000.00	3.00	
1210	9/13/2021	9/13/2022	100,000,000.00	3.00	Atlantida
58878	4/16/2021	4/16/2022	100,000,000.00	5.00	
58887	4/16/2021	4/16/2022	79,000,000.00	5.00	Banco Los Trabajadores
2291	12/29/2021	6/29/2022	79,700,000.00	2.00	
61016	7/6/2021	1/6/2022	63,500,000.00	3.00	Atlantida
2412	7/14/2021	7/14/2022	55,000,000.00	3.00	
2405	7/13/2021	1/13/2022	73,577,000.00	3.00	Banco Los Trabajadores
61356	7/22/2021	7/22/2022	47,923,000.00	3.00	
61800	8/12/2021	8/12/2022	60,000,000.00	3.00	Atlantida
61766	8/12/2021	2/12/2022	60,000,000.00	3.00	
63577	11/6/2021	5/6/2022	9,109,497.50	2.00	Banco Los Trabajadores
65691	12/2/2020	12/2/2022	200,000,000.00	8.85	
68858	8/9/2021	8/9/2022	45,000,000.00	3.00	Atlantida
68983	8/12/2021	8/12/2022	50,000,000.00	3.00	
2999	9/7/2021	3/7/2022	30,000,000.00	3.00	Banco Los Trabajadores
69857	9/14/2021	9/14/2022	10,000,000.00	3.00	
2035	6/8/2021	6/8/2022	20,000,000.00	3.00	Banco Los Trabajadores
39390	9/8/2021	9/8/2022	75,000,000.00	1.75	
39404	9/8/2021	9/8/2022	75,000,000.00	1.75	Banco Los Trabajadores
35050	9/4/2021	9/4/2022	50,000,000.00	1.75	
35042	9/4/2021	9/4/2022	50,000,000.00	1.75	Banco Los Trabajadores
35034	9/4/2021	9/4/2022	50,000,000.00	1.75	
35026	9/4/2021	9/4/2022	50,000,000.00	1.75	Banco Los Trabajadores
35069	9/4/2021	9/4/2022	50,000,000.00	1.75	
43002	8/23/2021	8/23/2022	30,000,000.00	1.75	Banco Los Trabajadores
49779	8/13/2021	8/13/2022	30,000,000.00	2.00	
50629	10/23/2021	10/23/2022	25,000,000.00	1.75	Banco Los Trabajadores
52214	6/8/2021	6/7/2022	30,000,000.00	3.00	
53563	10/12/2021	10/12/2022	85,000,000.00	1.75	Banco Los Trabajadores
53598	10/14/2021	10/14/2022	100,000,000.00	1.75	
54748	3/15/2021	3/15/2022	75,000,000.00	4.00	Banco Los Trabajadores
55515	8/9/2021	8/9/2022	50,000,000.00	2.00	
5930	8/13/2021	8/13/2022	100,000,000.00	2.00	Banco Los Trabajadores
55558	8/19/2021	8/19/2022	85,000,000.00	1.75	
55566	8/19/2021	8/19/2022	85,000,000.00	1.75	Banco Los Trabajadores
55647	9/6/2021	9/6/2022	100,000,000.00	1.75	
55639	9/6/2021	9/6/2022	100,000,000.00	1.75	Banco Los Trabajadores
55620	9/6/2021	9/6/2022	100,000,000.00	1.75	
55698	9/17/2021	9/17/2022	100,000,000.00	1.75	Banco Los Trabajadores
55701	9/17/2021	9/17/2022	100,000,000.00	1.75	
53628	10/19/2021	10/19/2022	15,000,000.00	1.75	Banco Los Trabajadores
55892	11/2/2021	11/2/2022	100,000,000.00	1.90	
55884	11/2/2021	11/2/2022	100,000,000.00	1.90	Banco Los Trabajadores
1	12/2/2021	12/2/2023	100,000,000.00	3.00	
2	12/2/2021	12/2/2023	100,000,000.00	3.00	Banco Los Trabajadores
54730	3/15/2021	3/15/2022	75,000,000.00	4.00	
HNPAS100611	5/10/2019	5/10/2022	20,388,228.00	5.00	Banco Los Trabajadores
HNPAS100603	5/10/2019	5/10/2022	3,883,472.00	5.00	
41695901	4/24/2021	4/24/2022	24,271,700.00	3.75	Credi Q
41634770	8/21/2021	8/21/2022	20,000,000.00	6.25	
41635605	6/12/2021	6/12/2022	10,000,000.00	6.75	Credi Q
41635605	8/12/2021	8/12/2022	15,000,000.00	6.25	
HNCFE1002473	2/12/2016	8/12/2023	520,885,000.00	10.50	Gobierno de la Republica (I)
HNSEFI002518	8/11/2016	8/11/2026	810,445,000.00	10.00	
HNSEFI002518	5/12/2016	8/11/2026	883,600,000.00	10.00	
HNSEFI00299-7	2/12/2018	8/12/2025	214,140,000.00	10.00	
HNSEFI00299-7	2/12/2018	8/12/2025	984,221,000.00	10.00	

Blvd. Centro America, Fte Plaza Bancatlan, Tegucigalpa, M.D.C.,  
PBX. 2290-1400 y 2290-1401 al 1429  
Apdo. Postal N° 92, Comayagüela, M.D.C.,  
[www.inprema.gob.hn](http://www.inprema.gob.hn)



# INSTITUTO NACIONAL DE PREVISIÓN DEL MAGISTERIO

R.T.N.: 08019995359959



VIENE.....					
HNSEFI001734	12/29/2014	12/29/2024	675.149.000.00	8.86	
HNSEFI001734	12/29/2014	12/29/2024	266.384.000.00	8.86	
HNSEFI002096	6/28/2017	6/28/2027	654.643.000.00	10.00	
HNSEFI003037	5/12/2018	11/12/2028	396.261.000.00	10.40	
HNSEFI001914	3/12/2015	3/12/2022	401.907.000.00	10.75	
			137.318.23		
HNSEFI001914	3/12/2015	3/12/2022	520.341.000.00	10.75	
			177.414.45		
HNSEFI003029	11/12/2018	11/12/2028	49.454.000.00	10.45	
HNSEFI002955	11/12/2016	11/12/2026	49.528.000.00	9.00	
HNSEFI002955	11/12/2017	5/12/2023	49.721.000.00	9.00	
HNSEFI002955	11/12/2017	5/12/2023	297.457.000.00	9.00	
HNSEFI003029	11/12/2018	11/12/2028	495.099.000.00	10.45	
HNSEFI002997	2/12/2018	8/12/2025	225.670.000.00	9.00	
HNSEFI00252-6	11/12/2016	11/12/2026	16.340.000.00	10.45	
HNSEFI00252-6	11/12/2016	11/12/2026	309.381.000.00	10.45	
HNSEFI00252-6	11/12/2016	11/12/2026	489.179.000.00	10.45	
HNSEFI00259-1	11/12/2016	11/12/2026	326.470.000.00	8.64	
HNSEFI00259-1	11/12/2016	11/12/2026	490.304.000.00	8.64	
HNSEFI00245-1	11/12/2016	5/12/2022	250.000.000.00	9.00	
HNSEFI002260	11/12/2014	11/12/2024	526.054.000.00	8.64	
HNSEFI002104	11/12/2014	11/12/2024	66.585.000.00	8.64	
HNSEFI002104	11/12/2015	11/12/2025	171.976.000.00	8.64	
HNSEFI00245-1	11/12/2016	5/12/2022	162.009.000.00	8.64	
HNSEFI00259-1	11/12/2016	5/12/2022	296.291.000.00	9.00	
HNSEFI00295-5	11/12/2017	5/12/2023	277.615.000.00	8.64	
HNSEFI00295-5	11/12/2017	5/12/2023	1.324.461.000.00	9.00	
HNSEFI002492	5/12/2016	11/12/2025	219.639.000.00	9.00	
			722.931.000.00	10.75	
			4.297.236.18		
HNSEFI00245-1	11/12/2016	5/12/2022	48.335.000.00	9.00	
			722.79		
HNSEFI00347-4	11/28/2019	8/12/2027	318.216.000.00	9.75	
HNSEFI00303-7	11/28/2019	11/12/2028	325.635.000.00	10.40	
HNSEFI000249	12/20/2019	6/20/2027	226.246.000.00	9.75	
HNSEFI00290-6	3/12/2020	12/2/2023	286.883.000.00	7.90	
HNSEFI00344-1	12/3/2020	12/5/2025	534.478.000.00	8.80	
HNSEFI00346-6	12/3/2020	12/8/2027	794.106.000.00	9.50	
HNSEFI00349-0	12/3/2020	12/11/2029	483.812.000.00	10.15	
HNSEFI002898	15/12/2020	2/12/2022	200.000.000.00	8.10	
HNSEFI003409	15/12/2020	2/12/2023	150.000.000.00	8.10	
HNSEFI003409	15/12/2020	2/12/2023	100.000.000.00	8.10	
HNSEFI00353-2	2/12/2021	5/12/2026	291.676.000.00	6.75	
			2.607.563.79		
HNSEFI00357-3	2/12/2021	11/12/2030	474.025.000.00	8.00	
			14.311.152.16		
HNSEFIN00373-0	2/12/2021	5/12/2036	375.612.000.00	8.50	
			14.882.851.74		
HNSEFI00369-8	2/12/2021	8/12/2028	291.661.000.00	7.20	
			7.357.935.93		
HNSEFI00369-8	4/30/2021	12/8/2028	200.000.000.00	4.20	
			39.526.341.07		
HNSEFI00373-0	6/25/2021	5/12/2036	251.319.000.00	7.00	
			44.377.247.50		
HNSEFI003599	7/30/2021	5/12/2035	12.312.000.00	10.00	
			4.432.550.88		
HNSEFI003599	7/30/2021	5/12/2035	50.000.000.00	10.00	
			18.000.937.62		
HNSEFI003599	7/30/2021	5/12/2035	83.844.000.00	10.00	
			30.185.412.28		
HNSEFI003599	7/30/2021	5/12/2035	53.844.000.00	10.00	
			19.384.849.71		
HNSEFI003706	12/28/2021	8/12/2029	85.489.000.00	5.60	
HNSEFI003722	12/28/2021	11/12/2032	515.196.000.00	6.74	
HNSEFI003607	12/28/2021	5/12/2037	415.793.000.00	6.89	
HNSEFI00350-8	12/3/2020	12/5/2035	772.877.000.00	10.65	
CENTRO CIVICO G.	2/26/2018	12/31/2037	136.181.513.74	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	6/20/2018	12/31/2037	18.851.906.24	8.25	
CENTRO CIVICO G.	7/13/2018	12/31/2037	12.968.488.16	8.25	
CENTRO CIVICO G.	8/16/2018	12/31/2037	4.893.574.04	8.25	
CENTRO CIVICO G.	9/21/2018	12/31/2037	8.446.564.85	8.25	
CENTRO CIVICO G.	10/23/2018	12/31/2037	11.184.808.35	8.25	
CENTRO CIVICO G.	11/23/2018	12/31/2037	6.935.557.04	8.25	
CENTRO CIVICO G.	12/12/2018	12/31/2037	8.974.495.04	8.25	
CENTRO CIVICO G.	1/28/2019	12/31/2037	9.507.590.47	8.25	
CENTRO CIVICO G.	4/10/2019	12/31/2037	16.897.412.50	8.25	
CENTRO CIVICO G.	6/3/2019	12/31/2037	4.691.22	8.25	
CENTRO CIVICO G.	6/20/2019	12/31/2037	10.227.518.27	8.25	
CENTRO CIVICO G.	8/1/2019	12/31/2037	11.715.303.17	8.25	
CENTRO CIVICO G.	5/16/2018	12/31/2037	10.064.174.08	8.25	
CENTRO CIVICO G.	12/27/2021	4/11/2044	26.651.658.37	7.60	



**INSTITUTO NACIONAL  
DE  
PREVISIÓN DEL MAGISTERIO**  
R.T.N.: 08019995359959



VIENE.....						
029	4/21/2016		150,000,000.00			
14741	3/25/2021	3/25/2022	10,000,000.00	6.00	Acciones Nom. Serie B, Banrural Leasing Atlantida (Acresa)	
14987	9/9/2021	9/9/2022	10,000,000.00	3.50		
15059	11/8/2021	12/8/2022	5,000,000.00	3.00		
15078	11/26/2021	11/26/2022	10,000,000.00	3.00		
14882	7/13/2021	7/13/2022	10,000,000.00	4.25		
14986	9/9/2021	9/9/2022	10,000,000.00	8.15		
15180	1/30/2021	1/30/2022	15,000,000.00	6.75		
15164	1/20/2021	1/20/2022	10,000,000.00	6.75		
12399471	7/20/2021	7/20/2022	100,000,000.00	1.53		Banco Ficohsa
10460149	7/26/2021	9/26/2022	15,000,000.00	1.58		
399487	7/20/2021	7/20/2022	70,000,000.00	1.53		
431488	7/26/2021	7/26/2022	30,000,000.00	1.53		
556847	8/12/2021	8/12/2022	100,000,000.00	1.53		
582543	8/19/2021	9/19/2022	100,000,000.00	1.75		
582586	8/19/2021	2/19/2023	100,000,000.00	1.75		
582608	8/19/2021	4/19/2023	100,000,000.00	1.75		
582632	8/19/2021	6/19/2023	100,000,000.00	1.75		
85903	9/6/2021	8/6/2023	100,000,000.00	3.00		
85935	9/6/2021	9/6/2023	100,000,000.00	3.00		
85911	9/6/2021	10/6/2023	100,000,000.00	3.00		
758398	9/17/2021	1/17/2024	100,000,000.00	3.00		
758404	9/17/2021	2/17/2024	100,000,000.00	3.00		
758412	9/17/2021	3/17/2024	100,000,000.00	3.00		
2875998	10/11/2021	12/11/2023	100,000,000.00	3.05		
2875982	10/11/2021	12/11/2023	100,000,000.00	3.05		
12876008	10/11/2021	1/11/2024	100,000,000.00	3.10		
12876016	10/11/2021	1/11/2024	50,812,453.03	3.10		
12908481	10/15/2021	1/15/2024	49,187,546.97	3.10		
12908497	10/15/2021	2/15/2024	50,812,453.03	3.20		
12908503	10/15/2021	2/15/2024	49,187,546.97	3.20		
12908527	10/15/2021	3/15/2024	25,949,860.31	3.23		
12928617	10/19/2021	3/19/2024	74,050,139.69	3.23		
12928636	10/19/2021	4/19/2024	25,995,404.29	3.25		
998804	10/29/2021	4/29/2024	74,004,595.71	3.25		
1	12/2/2021	12/2/2023	100,000,000.00	3.00		
582659	8/19/2021	7/19/2023	100,000,000.00	1.75	Banco Davivienda	
50648	10/23/2021	10/23/2022	25,000,000.00	2.50		
18597	10/14/2021	10/14/2022	10,000,000.00	4.25		
18600	10/26/2021	10/26/2022	11,000,000.00	3.75		
19131	12/7/2021	12/7/2022	20,000,000.00	3.75		
1	12/2/2021	1/2/2023	15,000,000.00	3.75		
18662	9/28/2021	9/28/2022	15,000,000.00	4.25		
45909	7/29/2021	7/29/2022	12,135,850.00	3.00		Atlantida \$
65600	2/8/2021	2/8/2022	10,194,114.00	3.00		
53150	7/13/2021	7/13/2022	30,339,625.00	3.00		
SCTRSCI70446XJ6V/1964	2/10/2017	2/10/2022	22,500,000.00	9.75	BONOS CORPORATIVOS FICOHSA	
1	9/16/2020	9/16/2024	47,620,000.00	8.25		
SCTRSCI70448664D/1965	2/10/2017	2/10/2022	22,500,000.00	9.75		
SERIE A	10/27/2021	10/27/2026	120,400,000.00	5.00	Alutech S.A. de C. V.	
SERIE B	10/27/2021	10/27/2026	120,400,000.00	5.00		
79704	12/15/2021	6/15/2022	10,000,000.00	4.00	Banco Banrural	
70883	1/23/2021	1/23/2022	30,000,000.00	8.85		
79942	12/30/2021	6/30/2022	12,000,000.00	4.00		
79671	12/12/2021	6/12/2022	30,000,000.00	4.00		
73065	8/4/2021	8/4/2022	60,000,000.00	5.00		
73079	8/4/2021	8/4/2022	60,000,000.00	5.00		
74974	8/7/2021	8/7/2022	5,000,000.00	5.00		
75746	9/28/2021	9/28/2022	20,000,000.00	5.00		
77243	1/13/2021	1/13/2022	100,000,000.00	8.85		
74960	8/7/2021	8/7/2022	60,000,000.00	5.00		
			3,552,977,229.76	14.00		Fideicomiso BANHPROVI
Total Inprema.....L			32,328,103,506.15			

Bld. Centro America, Fte Plaza Bancatlan, Tegucigalpa, M.D.C.,  
PBX. 2290-1400 y 2290-1401 al 1429  
Apdo. Postal N° 92, Comayagüela, M.D.C.,  
[www.inprema.gob.hn](http://www.inprema.gob.hn)

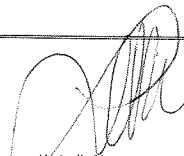


**INSTITUTO NACIONAL  
DE  
PREVISIÓN DEL MAGISTERIO**  
R.T.N.: 08019995359959



INVERSION FINANCIERA					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
<b>INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI</b>					
83743	8/7/2021	8/7/2022	3.095.000.00	3.50	Banco Promerica
77326	1/19/2021	1/19/2022	35.000.000.00	8.85	Banrural
51919	6/8/2021	6/8/2022	25.000.000.00	3.00	Atlantida
51964	6/8/2021	6/8/2022	20.000.000.00	3.00	
56148	12/20/2021	6/20/2022	20.000.000.00	2.00	
58823	10/13/2021	7/13/2022	25.000.000.00	2.00	
66510	10/14/2021	7/14/2022	50.000.000.00	2.00	
1	10/27/2021	10/27/2022	50.000.000.00	1.75	Banpais
HNSEFIO0290-6	3/27/2020	2/27/2023	99.067.000.00	7.90	Gobierno de la Republica
HNSEFIO0344-1	3/27/2020	5/27/2025	5.063.000.00	8.80	
Total PPCI.....			332.225.000.00		
<b>INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP</b>					
400914671	9/29/2021	9/29/2023	30.000.000.00	2.25	Bac Honduras
42812	8/4/2021	8/4/2022	20.000.000.00	2.00	Banpais
2040	6/8/2021	6/8/2022	10.000.000.00	3.00	Banco Atlantida
2041	6/8/2021	6/8/2022	30.000.000.00	3.00	
42733	10/12/2021	7/12/2022	20.000.000.00	2.00	
77055	06/01/2021	06/01/2022	15.000.000.00	8.85	Banrural
Total CAP.....			125.000.000.00		
Total general de inv. al 31/12/2021			32.785.328.506.15		

Elaborado por: Josue Almendares

  
 Lic. Leslie Rivera  
 Jefa de Unidad de Tesoreria

