

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
Previsión del Magisterio**
RTN 08019995359959

HONDURAS

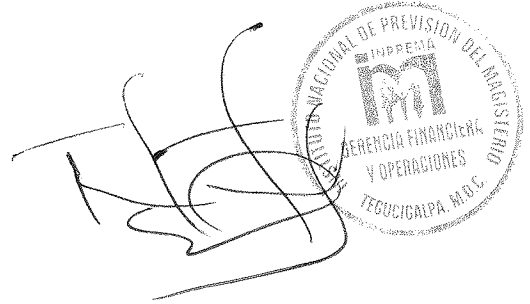
MEMORÁNDUM TESOR.No.554-05-2022

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

De: Lic. Francisco Humberto Aguilar A.
Gerente Financiero y de Operaciones

Asunto: Reporte de Transferencia

Fecha: Tegucigalpa M.D.C., 16 de mayo, 2022



Para su respectiva publicación en el portal de Transparencia, cordialmente se remite la **INFORMACIÓN DEL CUADRO DE LAS INVERSIONES ACUMULADAS**, correspondiente al 30 de abril, 2022,

Atentamente,

/archivo

16/5/2022

INPREMA

REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio

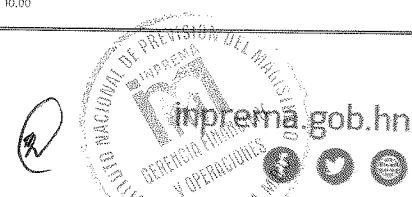
RTN 08019995359959

HONDURAS

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
83755	10/8/2021	10/8/2022	7.000.000,00	3.50	Promerica
83891	26/8/2021	26/8/2022	10.000.000,00	3.50	
87573	6/9/2021	6/9/2022	15.000.000,00	2.00	
88690	16/12/2021	16/9/2022	15.000.000,00	2.25	
88012	19/10/2021	19/10/2022	15.000.000,00	2.00	
83778	12/8/2021	12/8/2022	20.000.000,00	3.50	Bac Honduras
400970541	22/9/2021	22/9/2023	70.000.000,00	2.25	
400960421	30/8/2021	30/8/2022	100.000.000,00	2.00	
400971171	27/9/2021	27/9/2023	24.000.000,00	2.25	
401025281	4/10/2021	4/10/2023	75.000.000,00	2.25	
401025291	4/10/2021	4/10/2023	75.000.000,00	2.25	Banco Los Trabajadores
400967371	2/10/2021	2/10/2023	100.000.000,00	2.00	
134393	2/12/2021	2/12/2022	19.000.000,00	3.00	
134538	13/1/2022	13/1/2023	50.000.000,00	3.50	Atlantida
1653	1/11/2021	1/11/2022	50.000.000,00	1.75	
50199	17/9/2021	17/9/2022	50.000.000,00	2.25	
2085	11/6/2021	11/6/2022	75.000.000,00	3.00	
2086	11/6/2021	11/6/2022	75.000.000,00	3.00	
2292	29/12/2021	29/6/2022	80.000.000,00	2.00	Banpais
52598	1/7/2021	1/7/2022	18.000.000,00	3.00	
2314	29/12/2021	29/6/2022	50.000.000,00	2.00	
53604	21/2/2022	21/8/2022	22.000.000,00	1.75	
54015	9/9/2021	9/9/2022	50.000.000,00	3.00	
55620	18/11/2021	18/5/2022	6.000.000,00	2.00	Banpais
1208	14/3/2022	14/9/2022	100.000.000,00	2.00	
1209	14/3/2022	14/9/2022	100.000.000,00	2.00	
1210	13/9/2021	13/9/2022	100.000.000,00	3.00	
2291	29/12/2021	29/6/2022	79.700.000,00	2.00	
2355	6/7/2022	6/7/2022	63.500.000,00	2.00	Banpais
2412	14/7/2021	14/7/2022	55.000.000,00	3.00	
3912	13/1/2022	13/1/2023	73.577.000,00	1.75	
61356	22/7/2021	22/7/2022	47.923.000,00	3.00	
61800	12/8/2021	12/8/2022	60.000.000,00	3.00	
61766	14/2/2022	14/8/2022	60.000.000,00	1.75	Banpais
63577	6/11/2021	6/5/2022	9.109.497,50	2.00	
65691	14/2/2022	14/2/2023	200.000.000,00	2.00	
68858	9/8/2021	9/8/2022	45.000.000,00	3.00	
68983	14/2/2022	14/8/2022	50.000.000,00	1.75	
2999	7/3/2022	7/9/2022	30.000.000,00	2.00	Banpais
69857	14/9/2021	14/9/2022	10.000.000,00	3.00	
2035	8/6/2021	8/6/2022	20.000.000,00	3.00	
39390	8/9/2021	8/9/2022	75.000.000,00	1.75	
39404	8/9/2021	8/9/2022	75.000.000,00	1.75	
35050	4/9/2021	4/9/2022	50.000.000,00	1.75	Banpais
35042	4/9/2021	4/9/2022	50.000.000,00	1.75	
35034	4/9/2021	4/9/2022	50.000.000,00	1.75	
35026	4/9/2021	4/9/2022	50.000.000,00	1.75	
35069	4/9/2021	4/9/2022	50.000.000,00	1.75	
43002	23/8/2021	23/8/2022	30.000.000,00	1.75	Banpais
49779	13/8/2021	13/8/2022	30.000.000,00	2.00	
50629	23/10/2021	23/10/2022	25.000.000,00	1.75	
52214	8/6/2021	7/6/2022	30.000.000,00	3.00	
53563	12/10/2021	12/10/2022	85.000.000,00	1.75	
53598	14/10/2021	14/10/2022	100.000.000,00	1.75	Banpais
54748	15/3/2022	15/3/2023	75.000.000,00	2.00	
55515	9/8/2021	9/8/2022	50.000.000,00	2.00	
5930	13/8/2021	13/8/2022	106.000.000,00	2.00	
55558	19/8/2021	19/8/2022	85.000.000,00	1.75	
55566	19/8/2021	19/8/2022	85.000.000,00	1.75	Banpais
55647	6/9/2021	6/9/2022	100.000.000,00	1.75	
55639	6/9/2021	6/9/2022	100.000.000,00	1.75	
55620	6/9/2021	6/9/2022	100.000.000,00	1.75	
55698	17/9/2021	17/9/2022	100.000.000,00	1.75	
55701	17/9/2021	17/9/2022	100.000.000,00	1.75	Banpais
53628	19/10/2021	19/10/2022	15.000.000,00	1.75	
55892	2/11/2021	2/11/2022	100.000.000,00	1.90	
55884	2/11/2021	2/11/2022	100.000.000,00	1.90	
56066	7/12/2021	6/12/2023	100.000.000,00	2.50	
56198	13/1/2022	13/1/2023	60.000.000,00	1.75	Banpais
56201	13/1/2022	13/1/2023	60.000.000,00	1.75	
56058	7/12/2021	6/12/2023	100.000.000,00	2.50	
54730	15/3/2022	15/3/2023	75.000.000,00	2.00	
HNPAS100611	10/5/2019	10/5/2022	20.442.576,00	5.00	Banpais bonos \$
HNPAS100603	10/5/2019	10/5/2022	3.893.824,00	5.00	
41695901	24/4/2022	24/4/2023	24.336.400,00	3.25	Credi Q \$
41634770	21/8/2021	21/8/2022	20.000.000,00	6.25	
41635560	12/6/2021	12/6/2022	10.000.000,00	6.75	Credi Q
41635605	12/8/2021	12/8/2022	15.000.000,00	6.25	
HNCFE1002473	12/2/2016	12/8/2023	520.885.000,00	10.50	Gobierno de la Republica (L)
HNSEFI002518	11/8/2016	11/8/2026	810.445.000,00	10.00	
HNSEFI002518	12/5/2016	11/8/2026	883.600.000,00	10.00	
HNSEFI00299-7	12/2/2018	12/8/2025	214.140.000,00	10.00	
HNSEFI00299-7	12/2/2018	12/8/2025	984.221.000,00	10.00	

VAN.....

Bld. Centro América Fte. Plaza Bancatlan, Tegucigalpa, M.D.C.
PBX 2290-1400 y 2290-1401 al 1429
Apdo. Postal N° 92 Comayagüela, M.D.C.



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REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio

RTN 08019995359959

HONDURAS

VIENE.....					
HNSEFI001734	29/12/2014	29/12/2024	675.149.000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2024	266.384.000.00	8.86	
HNSEFI002096	28/6/2017	28/6/2027	654.643.000.00	10.00	
HNSEFI003037	12/5/2018	12/11/2028	396.261.000.00	10.40	
HNSEFI003029	12/11/2018	12/11/2028	49.454.000.00	10.45	
HNSEFI002955	12/11/2016	12/11/2026	49.528.000.00	9.00	
HNSEFI002955	12/11/2017	12/5/2023	49.721.000.00	9.00	
HNSEFI002955	12/11/2017	12/5/2023	297.457.000.00	9.00	
HNSEFI003029	12/11/2018	12/11/2028	495.099.000.00	10.45	
HNSEFI002997	12/2/2018	12/8/2025	225.670.000.00	9.00	
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	8.64	
HNSEFI00259-1	12/11/2016	12/11/2026	490.304.000.00	8.64	
HNSEFI00245-1	12/11/2016	12/5/2022	250.000.000.00	9.00	
HNSEFI002260	12/11/2014	12/11/2024	526.054.000.00	8.64	
HNSEFI002260	12/11/2014	12/11/2024	66.585.000.00	8.64	
HNSEFI002104	12/11/2015	12/11/2025	171.976.000.00	8.64	
HNSEFI002104	12/11/2015	12/11/2025	162.009.000.00	8.64	
HNSEFI00245-1	12/11/2016	12/5/2022	296.291.000.00	9.00	
HNSEFI00259-1	12/11/2016	12/11/2026	277.615.000.00	8.64	
HNSEFI00295-5	12/11/2017	12/5/2023	1.324.461.000.00	9.00	
HNSEFI00295-5	12/11/2017	12/5/2023	219.639.000.00	9.00	
HNSEFI002492	12/5/2016	12/11/2025	722.931.000.00	10.75	
			3.932.031.98		
HNSEFI00245-1	12/11/2016	12/5/2022	48.335.000.00	9.00	
			65.71		
HNSEFI00347-4	28/11/2019	12/8/2027	318.216.000.00	9.75	
HNSEFI00303-7	28/11/2019	12/11/2028	325.635.000.00	10.40	
HNSEFI000249	20/12/2019	20/6/2027	226.246.000.00	9.75	
HNSEFI00290-6	12/3/2020	2/12/2023	286.883.000.00	7.90	
HNSEFI00344-1	3/12/2020	5/12/2025	534.478.000.00	8.80	
HNSEFI00346-6	3/12/2020	8/12/2027	794.106.000.00	9.50	
HNSEFI00349-0	3/12/2020	11/12/2029	483.812.000.00	10.15	
HNSEFI003409	15/12/2020	12/2/2023	150.000.000.00	8.10	
HNSEFI003409	15/12/2020	12/2/2023	100.000.000.00	8.10	
HNSEFI00353-2	12/2/2021	12/5/2026	291.676.000.00	6.75	
			2.411.137.14		
HNSEFI00357-3	12/2/2021	12/11/2030	474.025.000.00	8.00	
			13.780.782.10		
HNSEFI00373-0	12/2/2021	12/5/2036	375.612.000.00	8.50	
			14.542.412.89		
HNSEFI00369-8	12/2/2021	12/8/2028	291.661.000.00	7.20	
			6.992.475.54		
HNSEFI00369-8	30/4/2021	8/12/2028	200.000.000.00	4.20	
			37.563.112.21		
HNSEFI00373-0	25/6/2021	12/5/2036	251.319.000.00	7.00	
			43.362.138.73		
HNSEFI003599	30/7/2021	12/5/2035	12.312.000.00	10.00	
			4.323.553.73		
HNSEFI003599	30/7/2021	12/5/2035	50.000.000.00	10.00	
			17.558.291.62		
HNSEFI003599	30/7/2021	12/5/2035	83.844.000.00	10.00	
PRIMA			29.443.148.05		
HNSEFI003599	30/7/2021	12/5/2035	53.844.000.00	10.00	
PRIMA			18.908.173.08		
HNSEFI003706	28/12/2021	12/8/2029	85.489.000.00	5.60	
HNSEFI003722	28/12/2021	12/11/2032	515.196.000.00	6.74	
HNSEFI003607	28/12/2021	12/5/2037	415.793.000.00	6.89	
HNSEFI00350-8	3/12/2020	5/12/2035	772.877.000.00	10.65	
USP2178RAD00	26/1/2022	24/6/2030	121.682.000.00	4.50	
PRIMA			9.317.429.01		
CENTRO CIVICO C.	27/12/2021	11/4/2044	267.170.516.27	7.60	
CENTRO CIVICO C.	27/12/2021	11/4/2044	26.683.310.18	7.60	
PAGARE PIA	20/1/2022	20/1/2037	1.231.735.000.00	7.00	
PAGARE PIA	24/1/2022	24/1/2037	985.516.000.00	7.00	
VAN.....					

Gobierno de la Republica \$

Inv. Bonos sector privado no financiero ME

PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA



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VIENE.....					
029	27/4/2016	150.000.000.00			
ACC	24/1/2022	489.478.000.00			
14741	25/3/2021	10.000.000.00	6.00		
14987	9/9/2021	10.000.000.00	3.50		
15059	8/1/2021	5.000.000.00	3.00		
15078	26/11/2022	10.000.000.00	3.00		
14882	13/7/2021	10.000.000.00	4.25		
14986	9/9/2021	10.000.000.00	3.50		
15180	31/1/2022	15.000.000.00	2.00		
15724	20/1/2022	10.000.000.00	2.00		
12431499	26/7/2021	15.000.000.00	1.58		
556847	12/8/2021	100.000.000.00	1.53		
399487	20/7/2021	70.000.000.00	1.53		
431488	26/7/2021	30.000.000.00	1.53		
582543	19/8/2021	100.000.000.00	1.75		
582586	19/8/2021	100.000.000.00	2.13		
582608	19/8/2021	100.000.000.00	2.28		
582632	19/8/2021	100.000.000.00	2.43		
582659	19/8/2021	100.000.000.00	2.50		
85903	6/9/2021	100.000.000.00	3.00		
85938	6/9/2021	100.000.000.00	3.00		
85911	6/9/2021	100.000.000.00	3.00		
758398	17/9/2021	100.000.000.00	3.20		
758404	17/9/2021	100.000.000.00	3.23		
758412	17/9/2021	100.000.000.00	3.25		
2875998	11/10/2021	100.000.000.00	3.05		
2875982	11/10/2021	100.000.000.00	3.05		
12876008	11/10/2021	100.000.000.00	3.10		
12876016	11/10/2021	50.812.453.03	3.10		
12908481	15/10/2021	49.187.546.97	3.10		
12908497	15/10/2021	50.812.453.03	3.20		
12908503	15/10/2021	49.187.546.97	3.20		
12908527	15/10/2021	25.949.860.31	3.23		
12928617	19/10/2021	74.050.139.69	3.23		
12928636	19/10/2021	25.995.404.29	3.25		
998804	29/10/2021	74.004.595.71	3.25		
13206437	2/12/2021	100.000.000.00	3.00		
12399471	20/7/2021	100.000.000.00	1.53		
50648	23/10/2021	25.000.000.00	2.50		
79321	13/1/2022	100.000.000.00	2.50		
79348	8/2/2022	50.000.000.00	2.25		
18597	14/10/2021	10.000.000.00	4.25		
18600	26/10/2021	11.000.000.00	3.75		
19131	7/12/2021	20.000.000.00	3.75		
19847	2/12/2021	15.000.000.00	3.75		
18662	28/9/2021	15.000.000.00	4.25		
45909	29/7/2021	12.168.200.00	3.00		
65600	8/2/2022	10.221.288.00	3.00		
53150	13/7/2021	30.420.500.00	3.00		
35	16/9/2020	47.620.000.00	8.25		
SERIE A	27/10/2021	120.400.000.00	5.00		
		10.707.341.36			
SERIE B	27/10/2021	120.400.000.00	5.00		
		10.707.341.36			
79704	15/12/2021	10.000.000.00	4.00		
77344	24/1/2022	30.000.000.00	2.00		
79942	30/12/2021	12.000.000.00	4.00		
79671	12/12/2021	30.000.000.00	4.00		
73065	4/8/2021	60.000.000.00	5.00		
73079	4/8/2021	60.000.000.00	5.00		
74974	7/8/2021	5.000.000.00	5.00		
75746	28/9/2021	20.000.000.00	5.00		
822255	13/1/2022	100.000.000.00	2.00		
74960	7/8/2022	60.000.000.00	5.00		
FIDELCOMISO		3.673.192.668.84	14.00		
Total Inprema.....		34.274.970.215.30			



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RTN 08019995359959



INVERSION FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempra	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
87266	7/8/2021	7/8/2022	3,095,000.00	3.50	Banco Promerica
77326	19/1/2022	19/1/2023	35,000,000.00	2.00	Banrural
2036	8/6/2021	8/6/2022	25,000,000.00	3.00	Atlantida
2037	8/6/2021	8/6/2022	20,000,000.00	3.00	
379	20/12/2021	20/6/2022	20,000,000.00	2.00	
58823	13/10/2021	13/7/2022	25,000,000.00	2.00	
3256	14/10/2021	14/7/2022	50,000,000.00	2.00	
1	18/4/2022	18/4/2023	50,000,000.00	2.00	
53598	27/10/2021	27/10/2022	50,000,000.00	1.75	Banpals
HNSEFI00290-6	27/3/2020	27/2/2023	99,067,000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27/3/2020	27/5/2025	5,063,000.00	8.80	
Total PPCI.....			382,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400971751	29/9/2021	29/9/2023	30,000,000.00	2.25	Bac Honduras
42812	4/8/2021	4/8/2022	20,000,000.00	2.00	Banpals
2040	8/6/2021	8/6/2022	10,000,000.00	3.00	Banco Atlantida
2041	8/6/2021	8/6/2022	30,000,000.00	3.00	
42733	12/10/2021	12/7/2022	20,000,000.00	2.00	
82154	06/01/2022	06/01/2023	15,000,000.00	2.00	Banrural
Total CAP.....			125,000,000.00		
Total general de inv. al 30/04/2022			34,782,195,215.30		
Elaborado por: AMEDINA					

Elaborado por: AMEDINA

Lic. Francisco Aguilar
Gerente Financiero y Operaciones

