

MEMORANDUM No. TESOR-1482-22

Para: Lic. Carlos Salgado

Jefe de Unidad de Usuario Financiero

De: Ing. Leslie Rivera

Encargada Unidad de Tesorería



Asunto: Reporte de Transparencia

Fecha: 14 de noviembre del 2022

Por este medio le envío la información del cuadro de las inversiones acumuladas al 30 de octubre del 2022, para su respectiva publicación en el portal de transparencia.

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
91371	10/8/2022	10/7/2023	7.000.000.00	2.75	Promerica
87459	26/8/2022	26/9/2023	10.000.000.00	3.00	
91396	12/8/2022	12/7/2023	20.000.000.00	2.75	
400970541	22/9/2021	22/9/2023	70.000.000.00	2.25	Bac Honduras
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	
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	Banco Los Trabajadores
134538	13/1/2022	13/1/2023	50.000.000.00	3.50	
1653	1/11/2021	1/11/2022	50.000.000.00	1.75	Atlántida
2292	29/6/2022	29/12/2022	80.000.000.00	2.00	
2314	29/6/2022	29/12/2022	50.000.000.00	2.00	
2805	22/8/2022	22/2/2023	22.000.000.00	2.50	
2291	29/6/2022	29/12/2022	79.700.000.00	2.00	
3912	13/1/2022	13/1/2023	73.577.000.00	1.75	
2731	15/8/2022	15/2/2023	60.000.000.00	2.25	
65691	14/2/2022	14/2/2023	200.000.000.00	2.00	
2732	15/8/2022	15/2/2023	50.000.000.00	2.25	
2999	7/9/2022	7/3/2023	30.000.000.00	2.50	
5476	15/8/2022	15/2/2023	30.000.000.00	2.50	Banco
5477	15/8/2022	15/2/2023	100.000.000.00	2.50	
5515	19/8/2022	19/2/2023	85.000.000.00	2.50	
5518	19/8/2022	19/2/2023	85.000.000.00	2.50	
39390	8/9/2022	8/9/2023	75.000.000.00	3.50	
39404	8/9/2022	8/9/2023	75.000.000.00	3.50	
35042	6/9/2022	6/9/2023	50.000.000.00	3.50	
35034	6/9/2022	6/9/2023	50.000.000.00	3.50	
35026	6/9/2022	6/9/2023	50.000.000.00	3.50	
35069	6/9/2022	6/9/2023	50.000.000.00	3.50	
43002	23/8/2022	23/8/2023	30.000.000.00	2.25	Banco
52214	8/6/2022	8/6/2023	30.000.000.00	2.25	
54748	15/3/2022	15/3/2023	75.000.000.00	2.00	
55639	6/9/2022	6/9/2023	100.000.000.00	3.50	
55620	6/9/2022	6/9/2023	100.000.000.00	3.50	
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	
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	Banco
54730	15/3/2022	15/3/2023	75.000.000.00	2.00	
13135	10/5/2022	10/11/2023	24.690.500.00	4.00	
41695901	24/4/2022	24/4/2023	24.690.500.00	3.25	
41635560	12/6/2022	12/6/2023	10.000.000.00	3.50	
HINCEFI002473	12/2/2016	12/8/2023	520.885.000.00	10.50	
HINSEFI002518	11/8/2016	11/8/2026	810.445.000.00	10.00	
HINSEFI002518	12/5/2016	11/8/2026	883.600.000.00	10.00	
HINSEFI00299-7	12/2/2018	12/8/2025	214.140.000.00	10.00	
HINSEFI00299-7	12/2/2018	12/8/2025	984.221.000.00	10.00	

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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	
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	
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	
			3.372.052.19		
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	
PRIMA			2.109.949.61		
HNSEFI00357-3	12/2/2021	12/11/2030	474.025.000.00	8.00	
PRIMA			12.967.548.01		
HNSEFI00373-0	12/2/2021	12/5/2036	375.612.000.00	8.50	
PRIMA			14.020.406.66		
HNSEFI00369-8	12/2/2021	12/8/2028	291.661.000.00	7.20	
PRIMA			6.432.102.93		
HNSEFI00369-8	30/4/2021	8/12/2028	200.000.000.00	4.20	
PRIMA			34.552.827.96		
HNSEFI00373-0	25/6/2021	12/5/2036	251.319.000.00	7.00	
PRIMA			41.805.634.22		
HNSEFI003599	30/7/2021	12/5/2035	12.312.000.00	10.00	
PRIMA			4.156.424.76		
HNSEFI003599	30/7/2021	12/5/2035	50.000.000.00	10.00	
PRIMA			16.879.567.74		
HNSEFI003599	30/7/2021	12/5/2035	83.844.000.00	10.00	
PRIMA			28.305.009.55		
HNSEFI003599	30/7/2021	12/5/2035	53.844.000.00	10.00	
PRIMA			18.177.268.91		
HNSEFI003557	20/6/2022	8/12/2027	55.000.000.00	8.60	
PRIMA			8.252.702.70		
HNSEFI003540	20/6/2022	5/12/2026	60.000.000.00	8.60	
PRIMA			5.907.264.01		
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	
HNSEFI003102	15/7/2022	12/11/2030	50.000.000.00	6.96	
PRIMA			13.529.819.82		
USP217BRAD00	26/1/2022	24/6/2030	123.452.500.00	4.50	Gobierno de la Republica S
PRIMA			8.741.544.92		
USP517BRAC27	15/7/2022	19/1/2027	222.214.500.00	6.00	
PRIMA			2.016.109.54		
USP517BRAC27	15/7/2022	19/1/2027	24.690.500.00	6.00	
PRIMA			224.012.17		
CENTRO CIVICO G.	27/12/2021	11/4/2044	270.386.263.92	7.60	Inv. Bonos sector privado no financiero ML
CENTRO CIVICO G.	27/12/2021	11/4/2044	27.004.478.90	7.60	
PAGARE PIA	20/1/2022	20/1/2037	1.231.735.000.00	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
PAGARE PIA	24/1/2022	24/1/2037	985.516.000.00	7.00	
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VIENE.....					
029	27/4/2016		150.000.000.00		
ACC	24/1/2022	24/1/2037	489.478.000.00		Acciones Nem Serie B, Banrural
ACC	14/10/2022		38.230.000.00		PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
14741	25/3/2022	25/3/2023	10.000.000.00	3.50	CONASA
15860	9/9/2022	9/9/2023	10.000.000.00	4.25	Leasing Atlántida (Acrea)
15059	8/11/2021	8/12/2022	5.000.000.00	3.00	
15078	26/11/2021	26/11/2022	10.000.000.00	3.00	
14882	13/7/2022	13/7/2023	10.000.000.00	3.75	
15861	9/9/2022	9/9/2023	10.000.000.00	4.25	
15180	31/1/2022	31/1/2023	15.000.000.00	2.00	
16089	8/6/2022	8/6/2023	10.000.000.00	3.75	
16035	6/5/2022	6/5/2023	10.000.000.00	3.50	
556847	12/8/2022	12/7/2023	100.000.000.00	3.30	Banco Ficohsa
399487	20/7/2022	20/4/2023	70.000.000.00	2.50	
431488	26/7/2022	26/3/2023	30.000.000.00	2.45	
582586	19/8/2021	19/2/2023	100.000.000.00	2.13	
582608	19/8/2021	19/4/2023	100.000.000.00	2.28	
582632	19/8/2021	19/6/2023	100.000.000.00	2.43	
582659	19/8/2021	19/7/2023	100.000.000.00	2.50	
85903	6/9/2021	6/8/2023	100.000.000.00	3.00	
85938	6/9/2021	6/10/2023	100.000.000.00	3.00	
85911	6/9/2021	6/9/2023	100.000.000.00	3.00	
758398	17/9/2021	17/1/2024	100.000.000.00	3.20	
758404	17/9/2021	17/2/2024	100.000.000.00	3.23	
758412	17/9/2021	17/3/2024	100.000.000.00	3.25	
2875998	11/10/2021	11/12/2023	100.000.000.00	3.05	
2875982	11/10/2021	11/12/2023	100.000.000.00	3.05	
12876008	11/10/2021	11/1/2024	100.000.000.00	3.10	
12876016	11/10/2021	11/1/2024	50.812.453.03	3.10	
12908481	15/10/2021	15/1/2024	49.187.546.97	3.10	
12908497	15/10/2021	15/2/2024	50.812.453.03	3.20	
12908503	15/10/2021	15/2/2024	49.187.546.97	3.20	
12908527	15/10/2021	15/3/2024	25.949.860.31	3.23	
12928617	19/10/2021	19/3/2024	74.050.139.69	3.23	
12928636	19/10/2021	19/4/2024	25.995.404.29	3.25	
998804	29/10/2021	29/4/2024	74.004.595.71	3.25	
13206437	2/12/2021	2/12/2023	100.000.000.00	3.00	
14362524	1/7/2022	1/4/2023	18.000.000.00	2.50	
4388264	6/7/2022	6/4/2023	63.500.000.00	2.50	
14438407	14/7/2022	14/3/2023	55.000.000.00	2.45	
4487769	22/7/2022	22/3/2023	47.923.000.00	2.45	
12399471	20/7/2022	20/4/2023	100.000.000.00	2.50	
79321	13/1/2022	13/1/2023	100.000.000.00	2.30	Banco Davivienda
79348	8/2/2022	8/2/2023	50.000.000.00	2.25	
19848	7/12/2021	7/12/2022	20.000.000.00	3.75	Banco Ficohsa
19847	2/12/2021	2/1/2023	15.000.000.00	3.75	
65600	8/2/2022	8/2/2023	10.370.010.00	3.00	Atlántida \$
14430066	13/7/2022	13/6/2023	24.690.500.00	3.30	Ficohsa \$
14540791	1/8/2022	1/8/2023	98.762.000.00	4.01	
12910	3/10/2022	3/10/2023	46.911.950.00	3.25	Latide \$
35	16/9/2020	16/9/2024	47.620.000.00	8.25	BONOS CORPORATIVOS FICOHSA
SERIE A	27/10/2021	27/10/2026	120.400.000.00	5.00	Alitech S.A. de C. V.
PRIMA			9.515.429.52		
SERIE B	27/10/2021	27/10/2026	120.400.000.00	5.00	
PRIMA			9.515.429.52		
77344	24/1/2022	24/1/2023	30.000.000.00	2.00	Banco Banrural
80372	4/8/2022	4/8/2023	60.000.000.00	3.75	
80386	4/8/2022	4/8/2023	60.000.000.00	3.75	
83825	9/8/2022	9/8/2023	5.000.000.00	3.75	
822255	13/1/2022	13/1/2023	100.000.000.00	2.00	
80419	4/8/2022	4/8/2023	60.000.000.00	3.75	
83839	9/8/2022	9/8/2023	50.000.000.00	3.75	
FIDEICOMISO			3.368.474.063.28	14.00	Fideicomiso BANHIPROVI
Total Inprema.....			32.283.522.870.84		



INVERSIÓN 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	7/8/2022	7/7/2023	3.095.000.00	2.75	Banco Promerica
77326	19/1/2022	19/1/2023	35.000.000.00	2.00	Banrural
379	20/6/2022	20/12/2022	20.000.000.00	2.00	Atlantida
4641	18/4/2022	18/4/2023	50.000.000.00	2.00	
4430082	13/7/2022	13/4/2023	25.000.000.00	2.50	Ficohsa
4437915	14/7/2022	14/4/2023	50.000.000.00	2.50	
14903673	3/10/2022	3/9/2023	50.000.000.00	3.25	
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	
57640	3/10/2022	3/10/2023	100.000.000.00	3.50	Banpais
57658	3/10/2022	3/10/2023	100.000.000.00	3.50	
57682	3/10/2022	3/10/2023	100.000.000.00	3.50	
57666	3/10/2022	3/10/2023	100.000.000.00	3.50	
57674	3/10/2022	3/10/2023	100.000.000.00	3.50	
Total PPCI.....			L 837.225.000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400971751	29/9/2021	29/9/2023	30.000.000.00	2.25	Bac Honduras
42812	4/8/2022	4/8/2023	20.000.000.00	2.25	Banpais
4420702	12/7/2022	12/4/2023	20.000.000.00	2.50	Ficohsa
14903681	3/10/2022	3/9/2023	35.000.000.00	3.25	
82154	06/01/2022	06/01/2023	15.000.000.00	2.00	Banrural
84308	03/10/2022	03/10/2023	100.000.000.00	3.90	
23986	03/10/2022	03/09/2023	15.000.000.00	3.65	Promerica
1029	03/10/2022	03/10/2023	30.000.000.00	4.00	Lafise
Total CAP.....			L 265.000.000.00		
Total general de inv. al 30/10/2022			33.385.747.870.84		
Elaborado por: AMEDINA					

Elaborado por: AMEDINA

Ing. Leslie Rivera

Encargada de Unidad de Tesorería

