

MEMORANDUM No. TESOR-266-23

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Asunto: Reporte de Transparencia



Fecha: 15 de marzo del 2023

Por este medio le envío la información del cuadro de las inversiones acumuladas al 28 de febrero del 2023, para su respectiva publicación en el portal de transparencia.

Atentamente,

15/03/23
Km/2
10:06



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
91562	26-08-22	26-09-23	10,000,000.00	3.00	Promerica
91371	10-08-22	10-07-23	7,000,000.00	2.75	
91396	12-08-22	12-07-23	20,000,000.00	2.75	
401023811	22-09-21	22-09-23	70,000,000.00	2.25	Bac Honduras
401024271	27-09-21	27-09-23	24,000,000.00	2.25	
401025281	04-10-21	04-10-23	75,000,000.00	2.25	
401025291	04-10-21	04-10-23	75,000,000.00	2.25	
401025221	04-10-21	04-04-23	100,000,000.00	2.00	
2292	29-12-22	29-12-23	80,000,000.00	6.00	Banco Atlantida
2314	29-12-22	29-12-23	50,000,000.00	6.00	
2805	22-02-23	22-02-24	22,000,000.00	2.50	
2291	29-12-22	29-12-23	79,700,000.00	6.00	
2731	15-02-23	15-02-24	60,000,000.00	2.50	
65691	14-02-23	14-02-24	200,000,000.00	2.00	
2732	15-02-23	15-02-24	50,000,000.00	2.50	
2999	07-09-22	07-03-23	30,000,000.00	2.50	
5476	15-02-23	15-02-24	30,000,000.00	2.50	
5477	15-02-23	15-02-24	100,000,000.00	2.50	
5515	20-02-23	20-02-24	85,000,000.00	2.50	
5518	20-02-23	20-02-24	85,000,000.00	2.50	
6364	02-12-22	02-12-23	19,000,000.00	6.00	
6409	07-12-22	07-12-23	20,000,000.00	6.00	
7021	08-02-23	08-02-24	150,000,000.00	7.20	
7022	08-02-23	08-02-24	150,000,000.00	7.20	
7023	08-02-23	08-02-24	50,000,000.00	7.20	
7072	13-02-23	13-02-24	286,883,000.00	7.20	
7022	13-02-23	13-02-24	150,000,000.00	7.20	
7074	13-02-23	13-02-24	100,000,000.00	7.20	
7138	20-02-23	20-02-24	100,000,000.00	7.20	
6420	08-12-22	08-12-23	5,000,000.00	6.00	
39390	08-09-22	08-09-23	75,000,000.00	3.50	Banpals
39404	08-09-22	08-09-23	75,000,000.00	3.50	
35042	06-09-22	06-09-23	50,000,000.00	3.50	
35034	06-09-22	06-09-23	50,000,000.00	3.50	
35026	06-09-22	06-09-23	50,000,000.00	3.5	
35069	06-09-22	06-09-23	50,000,000.00	3.5	
43002	23-08-22	23-08-23	30,000,000.00	2.25	
52214	08-06-22	08-06-23	30,000,000.00	2.25	
54748	15-03-22	15-03-23	75,000,000.00	2.00	
55639	06-09-22	06-09-23	100,000,000.00	3.50	
55620	06-09-22	06-09-23	100,000,000.00	3.50	
58344	10-01-23	09-01-24	100,000,000.00	7.20	
58352	10-01-23	09-01-24	100,000,000.00	7.20	
56198	13-01-23	12-01-24	60,000,000.00	7.20	
56201	13-01-23	12-01-24	60,000,000.00	7.20	
58271	02-01-23	02-01-24	15,000,000.00	7.20	
58417	13-01-23	13-01-24	100,000,000.00	7.20	
58425	13-01-23	13-01-24	50,000,000.00	7.20	
58433	13-01-23	13-01-24	73,577,000.00	7.20	
58557	30-01-23	30-01-24	15,000,000.00	7.20	
54730	15-03-22	15-03-23	75,000,000.00	2.00	
13135	10-05-22	10-11-23	24,562,700.00	4.00	
41695901	24-04-22	24-04-23	24,562,700.00	3.25	Banpals bonos \$
41635560	12-06-22	12-06-23	10,000,000.00	3.50	Credi Q \$
HNSEF1002473	12-02-16	12-08-23	520,885,000.00	10.50	Gobierno de la Republica (L)
HNSEF1002518	11-08-16	11-08-26	810,445,000.00	10.00	
HNSEF1002518	12-05-16	11-08-26	883,600,000.00	10.00	
HNSEF100299-7	12-02-18	12-08-25	214,140,000.00	10.00	
HNSEF100299-7	12-02-18	12-08-25	984,221,000.00	10.00	

VAN.....



VIENE.....					
HNSEF001734	29-12-14	29-12-24	675,149,000.00	8.86	
HNSEF001734	29-12-14	29-12-24	266,384,000.00	8.86	
HNSEF002096	28-06-17	28-06-27	654,643,000.00	10.00	
HNSEF003037	12-05-18	12-11-28	396,261,000.00	10.40	
HNSEF003029	12-11-18	12-11-28	49,454,000.00	10.45	
HNSEF002955	12-11-16	12-11-26	49,528,000.00	9.00	
HNSEF002955	12-11-17	12-05-23	49,721,000.00	9.00	
HNSEF002955	12-11-17	12-05-23	297,457,000.00	9.00	
HNSEF003029	12-11-18	12-11-28	495,099,000.00	10.45	
HNSEF002997	12-02-18	12-08-25	225,670,000.00	9.00	
HNSEF00252-6	12-11-16	12-11-26	16,340,000.00	10.45	
HNSEF00252-6	12-11-16	12-11-26	309,381,000.00	10.45	
HNSEF00252-6	12-11-16	12-11-26	489,179,000.00	10.45	
HNSEF00259-1	12-11-16	12-11-26	326,470,000.00	8.64	
HNSEF00259-1	12-11-16	12-11-26	490,304,000.00	8.64	
HNSEF002260	12-11-14	12-11-24	526,054,000.00	8.64	
HNSEF002260	12-11-14	12-11-24	66,585,000.00	8.64	
HNSEF002104	12-11-15	12-11-25	171,976,000.00	8.64	
HNSEF002104	12-11-15	12-11-25	162,009,000.00	8.64	
HNSEF00259-1	12-11-16	12-11-26	277,615,000.00	8.64	
HNSEF00295-5	12-11-17	12-05-23	1,324,461,000.00	9.00	
HNSEF00295-5	12-11-17	12-05-23	219,639,000.00	9.00	
HNSEF002492	12-05-16	12-11-25	722,931,000.00	10.75	
			3,006,847.98		
HNSEF00347-4	28-11-19	12-08-27	318,216,000.00	9.75	
HNSEF00303-7	28-11-19	12-11-28	325,635,000.00	10.40	
HNENE000249	20-12-19	20-06-27	226,246,000.00	9.75	
HNSEF00344-1	03-12-20	05-12-25	534,478,000.00	8.80	
HNSEF00346-6	03-12-20	08-12-27	794,106,000.00	9.50	
HNSEF00349-0	03-12-20	11-12-29	483,812,000.00	10.15	
HNSEF00353-2	12-02-21	12-05-26	291,676,000.00	6.75	
PRIMA			1,913,522.96		
HNSEF00357-3	12-02-21	12-11-30	474,025,000.00	8.00	
PRIMA			12,437,177.95		
HNSEFIN00373-0	12-02-21	12-05-36	375,612,000.00	8.50	
PRIMA			13,679,967.81		
HNSEF00369-8	12-02-21	12-08-28	291,661,000.00	7.20	
PRIMA			6,066,642.54		
HNSEF00369-8	30-04-21	08-12-28	200,000,000.00	4.20	
PRIMA			32,589,599.10		
HNSEF00373-0	25-06-21	12-05-36	251,319,000.00	7.00	
PRIMA			40,790,523.72		
HNSEF003599	30-07-21	12-05-35	12,312,000.00	10.00	
PRIMA			4,047,427.61		
HNSEF003599	30-07-21	12-05-35	50,000,000.00	10.00	
PRIMA			16,436,921.73		
HNSEF003599	30-07-21	12-05-35	83,844,000.00	10.00	
PRIMA			27,562,745.31		
HNSEF003599	30-07-21	12-05-35	53,844,000.00	10.00	
PRIMA			17,700,592.27		
HNSEF003557	20-06-22	08-12-27	55,000,000.00	8.60	
PRIMA			7,685,506.64		
HNSEF003540	20-06-22	05-12-26	60,000,000.00	8.60	
PRIMA			5,357,324.77		
HNSEF003706	28-12-21	12-08-29	85,489,000.00	5.60	
HNSEF003722	28-12-21	12-11-32	515,196,000.00	6.74	
HNSEF003607	28-12-21	12-05-37	415,793,000.00	6.89	
HNSEF00350-8	03-12-20	05-12-35	772,877,000.00	10.65	
HNSEF003102	15-07-22	12-11-30	50,000,000.00	6.96	
PRIMA			12,976,452.96		
HNSEF003565	29-12-22	12-09-30	2,747,000,000.00		
USP217BRAD00	26-01-22	24-06-30	122,813,500.00	4.50	Gobierno de la Republica \$
PRIMA			8,365,968.34		
USP517BRAC27	15-07-22	19-01-27	221,064,300.00	6.00	
PRIMA			1,856,733.29		
USP517BRAC27	15-07-22	19-01-27	24,562,700.00	6.00	
PRIMA			206,303.70		
CENTRO CIVICO G.	27-12-21	11-04-44	268,808,168.89	7.60	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	27-12-21	11-04-44	26,846,868.58	7.60	
PAGARE PIA	20-01-22	20-01-37	1,231,735,000.00	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
PAGARE PIA	24-01-22	24-01-37	985,516,000.00	7.00	
VAN.....					



VIENE.....				
029	27-04-16		150,000,000.00	Acciones Nom. Serie B. Banrural
ACC	24-01-22	24-01-37	489,478,000.00	PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
ACC	14-10-22		38,230,000.00	CONASA
15253	25-03-22	25-03-23	10,000,000.00	3.50 Leaning Atlántida (Acrera)
15860	09-09-22	09-09-23	10,000,000.00	4.25
16147	13-07-22	13-07-23	10,000,000.00	3.75
15861	09-09-22	09-09-23	10,000,000.00	4.25
16035	06-05-22	06-05-23	10,000,000.00	3.50
16089	08-06-22	08-06-23	10,000,000.00	3.75
611265	12-08-22	12-07-23	100,000,000.00	3.30 Banco Ficohsa
4470726	20-07-22	20-04-23	70,000,000.00	2.50
507287	26-07-22	26-03-23	30,000,000.00	2.45
582608	19-08-21	19-04-23	100,000,000.00	2.28
582632	19-08-21	19-06-23	100,000,000.00	2.43
582659	19-08-21	19-07-23	100,000,000.00	2.50
85903	06-09-21	06-08-23	100,000,000.00	3.00
85938	06-09-21	06-10-23	100,000,000.00	3.00
85911	06-09-21	06-09-23	100,000,000.00	3.00
758398	17-09-21	17-01-24	100,000,000.00	3.20
758404	17-09-21	17-02-24	100,000,000.00	3.23
758412	17-09-21	17-03-24	100,000,000.00	3.25
2875998	11-10-21	11-12-23	100,000,000.00	3.05
2875982	11-10-21	11-12-23	100,000,000.00	3.05
12876008	11-10-21	11-01-24	100,000,000.00	3.10
12876016	11-10-21	11-01-24	50,812,453.03	3.10
12908481	15-10-21	15-01-24	49,187,546.97	3.10
12908497	15-10-21	15-02-24	50,812,453.03	3.20
12908503	15-10-21	15-02-24	49,187,546.97	3.20
12908527	15-10-21	15-03-24	25,949,860.31	3.23
12928617	19-10-21	19-03-24	74,050,139.69	3.23
12928636	19-10-21	19-04-24	25,995,404.29	3.25
998804	29-10-21	29-04-24	74,004,595.71	3.25
13206437	02-12-21	02-12-23	100,000,000.00	3.00
14362534	01-07-22	01-04-23	18,000,000.00	2.50
4388264	06-07-22	06-04-23	63,500,000.00	2.50
14438407	14-07-22	14-03-23	55,000,000.00	2.45
4487769	22-07-22	22-03-23	47,923,000.00	2.45
4470758	20-07-22	20-04-23	100,000,000.00	2.50
20362	02-11-22	02-11-23	36,844,050.00	3.75 Banco Ficohsa \$
4115	08-02-23	08-08-23	10,316,334.00	3.00 Atlántida \$
7040	08-02-23	08-08-23	54,037,940.00	5.00
14430066	13-07-22	13-06-23	24,562,700.00	3.30 Ficohsa \$
14540791	01-08-22	01-08-23	98,250,800.00	4.01
12910	03-10-22	03-10-23	46,669,130.00	3.25 Lafise \$
35	16-09-20	16-09-24	47,620,000.00	8.25 BONOS CORPORATIVOS FICOHSA
SERIE A	27-10-21	27-10-26	120,400,000.00	5.00 Alutech S.A. de C. V.
PRIMA			8,720,821.63	
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00
PRIMA			8,720,821.63	
85441	24-01-23	24-10-24	30,000,000.00	6.75 Banco Banrural
83760	04-08-22	04-08-23	60,000,000.00	3.75
83774	04-08-22	04-08-23	60,000,000.00	3.75
83825	09-08-22	09-08-23	5,000,000.00	3.75
85299	13-01-23	13-01-24	100,000,000.00	7.00
83839	09-08-22	09-08-23	50,000,000.00	3.75
83811	09-08-22	09-08-23	60,000,000.00	3.75
FIDELCOMISO			1,956,915,337.00	14.00 Fideicomiso BANHPROVI
Total Inprema.....L			33,734,643,130.40	

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
87266	07-08-22	07-07-23	3,095,000.00	2.75	Banco Promerica
77326	25-01-23	25-10-23	35,000,000.00	2.00	Banrural
379	20-06-22	20-12-23	20,000,000.00	2.00	Atlantida
4641	18-04-22	18-04-23	50,000,000.00	2.00	
1	13-02-23	13-02-24	99,067,000.00	7.20	
4430082	13-07-22	13-04-23	25,000,000.00	2.50	Ficoha
4437915	14-07-22	14-04-23	50,000,000.00	2.50	
14903673	03-10-22	03-09-23	50,000,000.00	3.25	
HNSEFI00344-1	27-03-20	27-05-25	5,063,000.00	8.80	Gobierno de la Republica
57640	03-10-22	03-10-23	100,000,000.00	3.50	Banpali
57658	03-10-22	03-10-23	100,000,000.00	3.50	
57682	03-10-22	03-10-23	100,000,000.00	3.50	
57666	03-10-22	03-10-23	100,000,000.00	3.50	
57674	03-10-22	03-10-23	100,000,000.00	3.50	
1	15-11-22	15-11-23	95,000,000.00	6.00	
Total PPCI.....L			932,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400971751	29-09-21	29-09-23	30,000,000.00	2.25	Bac Honduras
42812	04-08-22	04-08-23	20,000,000.00	2.25	Banpali
57533	15-11-22	15-11-23	40,000,000.00	6.00	
4420702	12-07-22	12-04-23	20,000,000.00	2.50	Ficoha
14903681	03-10-22	03-09-23	35,000,000.00	3.25	
82154	06-01-2023	06-10-2023	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	Lafie
Total CAP.....L			305,000,000.00		
Total general de Inv. al 28/02/2023			34,971,868,130.40		
Elaborado por: AMEDINA					

Elaboró: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones