

INPREMA

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



MEMORANDUM No. TESOR-1123-23

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Asunto: Reporte de Transparencia.

Fecha: 14 de septiembre del 2023



Por este medio le envié la información del cuadro de las inversiones acumuladas al 31 de agosto del 2023, para su respectiva publicación en el portal de transparencia.

Atentamente,

Elaborado: AMEDINA
Revisado Por: 



INPREMA

REPÚBLICA DE HONDURAS

**Instituto Nacional de
Previsión del Magisterio**



HONDURAS
GOBIERNO DE LA REPÚBLICA

RTN 08019995359959

INVERSIÓN FINANCIERA

N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Tempira	Tasa Invertida %	Institución Financiera
91562	26-08-22	26-09-23	10,000,000.00	3.00	Promerica
94905	10-07-23	10-07-24	7,000,000.00	7.50	
94942	12-07-23	12-07-24	20,000,000.00	7.50	
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	
2292	29-12-22	29-12-23	80,000,000.00	6.00	Banco Atlántida
2314	29-12-22	29-12-23	50,000,000.00	6.00	
2805	22-02-23	22-02-24	22,000,000.00	7.20	
2291	29-12-22	29-12-23	79,700,000.00	6.00	
2731	15-02-23	15-02-24	60,000,000.00	7.20	
65691	14-02-23	14-02-24	200,000,000.00	7.20	
2732	15-02-23	15-02-24	50,000,000.00	7.20	
2999	07-03-23	07-03-24	30,000,000.00	7.30	
5476	15-02-23	15-02-24	30,000,000.00	7.20	
5477	15-02-23	15-02-24	100,000,000.00	7.20	
5515	20-02-23	20-02-24	85,000,000.00	7.20	
5518	20-02-23	20-02-24	85,000,000.00	7.20	
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	
7073	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	
7506	22-03-23	22-03-24	50,923,000.00	7.30	
7627	04-04-23	04-04-24	18,000,000.00	7.60	
7641	04-04-23	04-04-24	100,000,000.00	7.60	
7651	10-04-23	10-04-24	63,500,000.00	7.60	
7739	19-04-23	19-04-24	100,000,000.00	7.60	
7744	20-04-23	22-04-24	70,000,000.00	7.60	
7745	20-04-23	22-04-24	100,000,000.00	7.60	
6420	08-12-22	08-12-23	5,000,000.00	6.00	
7972	12-05-23	12-06-24	200,000,000.00	7.65	
7973	12-05-23	12-06-24	200,000,000.00	7.65	
7974	12-05-23	12-06-24	250,000,000.00	7.65	
7975	12-05-23	12-11-24	200,000,000.00	7.70	
7976	12-05-23	12-11-24	200,000,000.00	7.70	
7977	12-05-23	12-11-24	220,000,000.00	7.70	
7979	12-05-23	12-05-25	250,000,000.00	7.80	
7980	12-05-23	12-05-25	250,000,000.00	7.80	
7978	12-05-23	12-05-25	250,000,000.00	7.80	
8224	12-06-23	12-06-24	10,000,000.00	7.65	
39190	08-09-22	08-09-23	75,000,000.00	3.50	Banpali
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	3.50	
35069	06-09-22	06-09-23	50,000,000.00	3.50	
43002	23-08-23	23-08-24	30,000,000.00	7.85	
54748	15-03-23	15-03-24	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	
58905	09-03-23	09-03-24	120,000,000.00	7.30	
58913	09-03-23	09-03-24	110,000,000.00	7.30	
58921	09-03-23	09-03-24	100,000,000.00	7.30	
58956	09-03-23	09-03-24	55,000,000.00	7.30	
59103	27-03-23	27-03-24	37,000,000.00	7.30	
59103	27-03-23	27-03-24	75,000,000.00	2.00	
59642	12-05-23	12-05-24	158,000,000.00	7.85	
59650	12-05-23	12-05-24	158,000,000.00	7.85	
60330	12-07-23	12-07-24	30,000,000.00	7.75	
60306	19-07-23	19-07-24	100,000,000.00	7.75	
60608	07-08-23	07-08-24	30,000,000.00	7.85	
60667	14-08-23	14-08-24	22,000,000.00	7.85	
13135	10-05-22	10-11-23	24,601,800.00	4.00	Banpali \$
1061	14-08-23	14-08-24	50,000,000.00	6.50	Lafise
40900266	14-08-23	14-08-24	15,000,000.00	7.75	
15858	12-05-23	12-05-25	100,000,000.00	7.75	Trabajadores
36349	14-08-23	14-08-24	20,000,000.00	6.50	
83389	12-05-23	12-06-24	100,000,000.00	7.50	Davivienda
83390	12-05-23	12-06-24	100,000,000.00	7.50	
33322	08-06-23	08-06-24	30,000,000.00	7.50	
34205	19-06-23	19-06-24	100,000,000.00	7.50	
36291	12-07-23	12-07-24	70,000,000.00	7.50	
38030	07-08-23	07-08-24	70,000,000.00	6.70	
38634	14-08-23	14-08-24	50,000,000.00	6.90	
HNSEFIO02518	11-08-16	11-08-26	810,445,000.00	10.00	
HNSEFIO02518	12-05-16	11-08-26	883,600,000.00	10.00	
HNSEFIO0299-7	12-02-18	12-08-25	214,140,000.00	10.00	
HNSEFIO0299-7	12-02-18	12-08-25	984,221,000.00	10.00	

VAN.....

VIENE.....			R.T.N 08019805359959		
HNSEFIO01734	29-12-14	29-12-24	266,384,000.00	8.86	
HNSEFIO01734	29-12-14	29-12-24	266,384,000.00	8.86	
HNSEFIO02096	28-06-17	28-06-27	654,643,000.00	10.00	
HNSEFIO03037	12-05-18	12-11-28	396,261,000.00	10.40	
HNSEFIO03029	12-11-18	12-11-28	49,454,000.00	10.45	
HNSEFIO03029	12-11-18	12-11-28	495,099,000.00	10.45	
HNSEFIO02997	12-02-18	12-08-25	225,670,000.00	9.00	
HNSEFIO0252-6	12-11-16	12-11-26	16,340,000.00	10.45	
HNSEFIO0252-6	12-11-16	12-11-26	309,381,000.00	10.45	
HNSEFIO0252-6	12-11-16	12-11-26	489,179,000.00	10.45	
HNSEFIO0259-1	12-11-16	12-11-26	326,470,000.00	8.64	
HNSEFIO0259-1	12-11-16	12-11-26	490,304,000.00	8.64	
HNSEFIO02260	12-11-14	12-11-24	526,054,000.00	8.64	
HNSEFIO02260	12-11-14	12-11-24	66,585,000.00	8.64	
HNSEFIO02104	12-11-15	12-11-25	171,976,000.00	8.64	
HNSEFIO02104	12-11-15	12-11-25	162,009,000.00	8.64	
HNSEFIO0259-1	12-11-16	12-11-26	277,615,000.00	8.64	
HNSEFIO02492	12-05-16	12-11-25	722,911,000.00	10.75	
			2,446,868.20		
HNSEFIO0347-4	28-11-19	12-08-27	318,216,000.00	9.75	
HNSEFIO0303-7	28-11-19	12-11-28	325,635,000.00	10.40	
HNSEFIO000249	20-12-19	20-06-27	226,246,000.00	9.75	
HNSEFIO0344-1	09-12-20	05-12-25	534,478,000.00	8.80	
HNSEFIO0346-6	09-12-20	08-12-27	794,106,000.00	9.50	
HNSEFIO0349-0	09-12-20	11-12-29	483,812,000.00	10.15	
HNSEFIO0353-2	12-02-21	12-05-26	291,676,000.00	6.75	
PRIMA			1,612,335.43		
HNSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00	
PRIMA			11,623,943.85		
HNSEFIO0373-0	12-02-21	12-05-36	375,612,000.00	8.50	
PRIMA			13,157,961.57		
HNSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20	
PRIMA			5,506,269.94		
HNSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	4.20	
PRIMA			29,579,314.84		
HNSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00	
PRIMA			39,234,020.95		
HNSEFIO03599	30-07-21	12-05-35	12,312,000.00	10.00	
PRIMA			3,880,298.64		
HNSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00	
PRIMA			15,758,197.85		
HNSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00	
PRIMA			26,424,606.82		
HNSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00	
PRIMA			16,969,688.11		
HNSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60	
PRIMA			6,815,806.01		
HNSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60	
PRIMA			4,514,084.60		
HNSEFIO03706	28-12-21	12-08-29	85,489,000.00	5.60	
HNSEFIO03722	28-12-21	12-11-32	515,196,000.00	6.74	
HNSEFIO03607	28-12-21	12-05-37	415,793,000.00	6.89	
HNSEFIO0350-8	03-12-20	05-12-35	772,877,000.00	10.65	
HNSEFIO03102	15-07-22	12-11-30	50,000,000.00	6.96	
PRIMA			12,127,957.10		
HNSEFIO03565	29-12-22	12-09-30	2,747,000,000.00	5.56	
USP2178RAD00	26-01-22	24-06-30	123,009,000.00	7.60	Gobierno de la Republica \$
PRIMA			7,790,084.25	7.60	
USP5178RAC27	15-07-22	19-01-27	221,416,200.00	7.60	
PRIMA			1,617,668.92	7.60	
USP5178RAC27	15-07-22	19-01-27	24,601,800.00	7.60	
PRIMA			179,740.99	7.60	
CENTRO CIVICO G.	27-12-21	11-04-44	269,012,602.80	7.60	Inv. Bono sector privado no financiero ME
CENTRO CIVICO G.	27-12-21	11-04-44	26,867,286.25	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.....					

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REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio

RTN 08019995359959



VIENE.....					
029	27-04-16		150,000,000.00		Accioner Nom. Serie B, Banrural
ACC	24-01-22	24-01-37	492,036,000.00		PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
ACC	14-10-22		38,230,000.00		CONASA
ACC			500,000,000.00		ACCIONES FICOHSA
15860	09-09-22	09-09-23	10,000,000.00	4.25	Leasing Atlantida (Acrea)
16903	13-07-23	13-07-24	10,000,000.00	7.70	
15861	09-09-22	09-09-23	10,000,000.00	4.25	
16775	08-05-23	08-05-24	10,000,000.00	7.70	
16825	08-06-23	08-06-24	10,000,000.00	7.70	
16783	12-05-23	12-11-23	20,000,000.00	7.40	
16784	12-05-23	12-02-24	20,000,000.00	7.55	
16785	12-05-23	12-05-24	20,000,000.00	7.70	
16963	14-08-23	14-08-24	10,000,000.00	7.70	
16966	14-08-23	04-10-24	10,000,000.00	7.70	
16968	14-08-23	14-09-24	10,000,000.00	7.70	
16967	14-08-23	04-11-24	11,000,000.00	7.70	
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	
20362	02-11-22	02-11-23	36,902,700.00	3.75	Banco Ficensa \$
401097601	27-04-23	27-04-24	29,522,160.00	5.50	Bac Honduras \$
7851	27-04-23	27-04-24	12,300,900.00	5.50	
8262	12-06-23	12-06-24	28,784,106.00	6.00	
16695024	01-08-23	01-08-24	98,407,200.00	6.25	Ficohsa \$
16645647	25-07-23	25-08-24	49,203,600.00	6.25	
16742022	08-08-23	08-08-24	24,601,800.00	6.25	
16742038	08-08-23	08-07-24	39,854,916.00	6.20	
527	03-10-22	03-10-23	46,743,420.00	3.25	Lafise \$
544	27-04-23	27-04-24	24,601,800.00	5.50	
35	16-09-20	16-09-24	47,620,000.00	8.25	BONOS CORPORATIVOS FICOHSA
SERIE A PRIMA	27-10-21	27-10-26	120,400,000.00	5.00	Alutech S.A. de C. V.
SERIE B PRIMA	27-10-21	27-10-26	7,528,909.79	5.00	
85441	24-01-23	24-10-23	30,000,000.00	6.75	Banco Banrural
87796	04-08-23	04-02-25	60,000,000.00	7.80	
87782	04-08-23	04-02-25	60,000,000.00	7.80	
87815	09-08-23	09-02-25	5,000,000.00	7.80	
85299	13-01-23	13-01-24	100,000,000.00	7.00	
87833	09-08-23	09-02-25	50,000,000.00	7.80	
86245	09-03-23	09-03-24	85,000,000.00	7.60	
87829	09-08-23	09-02-25	60,000,000.00	7.80	
FIDEICOMISO			2,016,569,109.48	14.00	Fidelcomiso BANHPROVI
Total Inprema.....L			34,809,868,068.17		

INPREMA

REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio

RTN 08019995359959



N° de Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Inversora %	Institución Financiera
90904	10-07-23	10-07-24	3,095,000.00	7.50	Banco Promerica
77326	25-01-23	25-10-23	35,000,000.00	2.00	Banrural
379	20-12-22	20-12-23	20,000,000.00	6.00	Atlantida
7068	13-02-23	13-02-24	99,067,000.00	7.20	
4641	18-04-23	18-04-24	50,000,000.00	7.60	
7672	12-04-23	12-04-24	40,000,000.00	7.60	
7679	13-04-23	13-04-24	25,000,000.00	7.60	
7693	14-04-23	14-04-24	50,000,000.00	7.60	
16727	12-04-23	12-04-24	10,000,000.00	7.70	Leasing Atlantida
16828	09-06-23	09-03-24	20,000,000.00	7.60	
16829	09-06-23	09-06-24	20,000,000.00	7.70	
14903673	03-10-22	03-09-23	50,000,000.00	3.25	Ficohsa
HNSEFIO0344-I	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	
57941	15-11-22	15-11-23	95,000,000.00	6.00	
33489	09-06-23	09-06-24	80,000,000.00	7.50	Davivienda
Total PPCL.....			1,102,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400971751	29-09-21	29-09-23	30,000,000.00	2.25	Bac Honduras
7673	12-04-23	12-04-24	20,000,000.00	7.60	Atlantida
42812	04-08-23	04-08-24	20,000,000.00	7.85	Banpali
57533	15-11-22	15-11-23	40,000,000.00	6.00	
14903681	03-10-22	03-09-23	35,000,000.00	3.25	Ficohsa
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	Lafise
16901	12-07-2023	12-08-2024	10,000,000.00	7.70	Leasing Atlantida
14507	12-07-2023	12-07-2024	10,000,000.00	8.00	
Total CAP.....			325,000,000.00		
Total general de Inv. al 31/08/2023			36,237,093,068.17		
Elaborado por: AMEDINA					

Elaboró: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones