

MEMORANDUM No. TESOR-1276-23

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y operaciones

Asunto: Reporte de Transparencia.

Fecha: 19 de octubre del 2023



Por este medio le envió la información del cuadro de las inversiones acumuladas al 30 de septiembre del 2023, para su respectiva publicación en el portal de transparencia.

Atentamente,



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
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	
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 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	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	
FF9611	06-09-23	06-09-24	100,000,000.00	7.70	Banco Atlantida Fondos Fijos
FF9612	06-09-23	06-09-24	104,000,000.00	7.70	
39390	08-09-23	08-09-24	75,000,000.00	7.90	Banpal
39404	08-09-23	08-09-24	75,000,000.00	7.90	
35042	06-09-23	06-09-24	50,000,000.00	7.90	
35014	06-09-23	06-09-24	50,000,000.00	7.90	
35026	06-09-23	06-09-24	50,000,000.00	7.90	
35069	06-09-23	06-09-24	50,000,000.00	7.90	
41002	23-08-23	23-08-24	30,000,000.00	7.85	
54748	15-03-23	15-03-24	75,000,000.00	7.30	
55639	06-09-23	06-09-24	100,000,000.00	7.90	
55620	06-09-23	06-09-24	100,000,000.00	7.90	
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	
FFBP	01-09-23	01-09-24	350,000,000.00	7.90	
13135	10-05-22	10-11-23	24,637,200.00	4.00	Banpal \$
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	CREDI Q
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

RTN 08019995359959

VIENE.....					
HNSEFIO01734	29-12-14	29-12-24	675,149,000.00	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	722,931,000.00	10.75	
			2,355,567.14		
HNSEFIO0347-4	28-11-19	12-08-27	318,216,000.00	9.75	
HNSEFIO0303-7	28-11-19	12-11-28	325,835,000.00	10.40	
HNSEFIO00249	20-12-19	20-06-27	226,246,000.00	9.75	
HNSEFIO0344-1	03-12-20	05-12-25	534,478,000.00	8.80	
HNSEFIO0346-6	03-12-20	08-12-27	794,106,000.00	9.50	
HNSEFIO0349-0	03-12-20	11-12-29	483,812,000.00	10.15	
HNSEFIO0353-2	12-02-21	12-05-26	291,676,000.00	6.75	
PRIMA			1,563,228.76		
HNSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00	
PRIMA			11,491,351.34		
HNSEFIO0373-0	12-02-21	12-05-36	375,612,000.00	8.50	
PRIMA			13,072,851.86		
HNSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20	
PRIMA			5,414,904.84		
HNSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	4.20	
PRIMA			29,088,507.63		
HNSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00	
PRIMA			38,980,243.32		
HNSEFIO03599	30-07-21	12-05-35	12,312,000.00	10.00	
PRIMA			3,853,049.35		
HNSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00	
PRIMA			15,647,536.35		
HNSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00	
PRIMA			26,239,040.76		
HNSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00	
PRIMA			16,850,518.95		
HNSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60	
PRIMA			6,674,006.99		
HNSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60	
PRIMA			4,376,599.79		
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			11,989,615.38		
HNSEFIO03565	29-12-22	12-09-30	2,747,000,000.00	5.56	
USP2178RAD00	26-01-22	24-06-30	123,186,000.00	7.60	Gobierno de la Republica \$
PRIMA			7,696,190.11	7.60	
USP5178RAC27	15-07-22	19-01-27	221,734,800.00	7.60	
PRIMA			1,577,824.86	7.60	
USP5178RAC27	15-07-22	19-01-27	24,637,200.00	7.60	
PRIMA			175,313.87	7.60	
CENTRO CIVICO C.	27-12-21	11-04-44	269,399,940.56	7.60	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO C.	27-12-21	11-04-44	26,905,971.11	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.....					

VENE.....					
029	27-04-16		150,000,000.00		Acciones Nom. Serie B, Banrural
ACC	24-01-22	24-01-37	492,744,000.00	9.00	PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
ACC	14-10-22		38,230,000.00		CONASA
ACC	04-08-23		500,000,000.00	9.5	ACCIONES FICOHSA
15860	09-09-22	09-09-24	10,000,000.00	7.70	Leasing Atlántida (Acrea)
16903	13-07-23	13-07-24	10,000,000.00	7.70	
15861	09-09-22	09-09-24	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	FICOHSA
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	36,955,800.00	3.75	Banco Ficensa \$
401097601	27-04-23	27-04-24	29,564,640.00	5.50	Bac Honduras \$
7851	27-04-23	27-04-24	12,318,600.00	5.50	Atlántida \$
8262	12-06-23	12-06-24	28,825,524.00	6.00	
16695024	01-08-23	01-08-24	98,548,800.00	6.25	Ficohsa \$
16645647	25-07-23	25-08-24	49,274,400.00	6.25	
16742022	08-08-23	08-08-24	24,637,200.00	6.25	
16742038	08-08-23	08-07-24	39,912,264.00	6.20	
16912866	01-09-23	01-09-24	4,927,440.00	6.25	
527	03-10-22	03-10-23	46,810,680.00	3.25	Lafise \$
544	27-04-23	27-04-24	24,637,200.00	5.50	
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			7,330,257.82		
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00	
PRIMA			7,330,257.82		
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			2,023,666,852.34	14.00	Fidelcomiso BANHPROVI
Total Inprema.....			32,171,266,378.95		

N.º 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
FFPPCI	04-09-23	04-09-24	35,000,000.00	7.70	Banco Atlántida Fondo Fijo
379	20-12-22	20-12-23	20,000,000.00	6.00	Atlántida
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 Atlántida
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	
85473	25-01-23	25-10-23	35,000,000.00	6.75	Banrural
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	
57941	15-11-22	15-11-23	95,000,000.00	6.00	
1	04-09-23	04-09-24	15,000,000.00	7.75	Financiera Credi Q
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					
7673	12-04-23	12-04-24	20,000,000.00	7.60	Atlántida
FFCAP	04-09-23	04-09-24	50,000,000.00	7.70	Atlántida Fondo Fijo
FFCAP	29-09-23	29-10-24	30,000,000.00	7.70	
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	
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	
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 Atlántida
14507	12-07-2023	12-07-2024	10,000,000.00	8.00	Financiera Finca
Total CAP.....			325,000,000.00		
Total general de Inv. al 30/09/2023			36,598,791,378.95		
Elaborado por: AMEDINA					

Elaboró: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

