

MEMORANDUM No. TESOR-1554-23

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 diciembre del 2023

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

Atentamente,

[Firma]
15/12/23
9:16 a.m.

RTN FONDO FINANCIEROS 350050

N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Limpieza	Tasa Invertida %	Institución Financiera
94905	10-07-23	10-07-24	7,000,000.00	7.50	PROMERICA
94942	12-07-23	12-07-24	20,000,000.00	7.50	
401025281	04-10-23	04-10-24	75,000,000.00	7.70	BAC HONDURAS
401025291	04-10-23	04-10-24	75,000,000.00	7.70	
401115181	09-10-23	09-10-24	100,000,000.00	7.70	
401116871	26-10-23	26-10-24	30,000,000.00	7.70	
2292	29-12-23	29-12-23	80,000,000.00	6.00	
2314	29-12-23	29-12-23	50,000,000.00	6.00	Banco Atlantida
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	07-01-23	07-01-24	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	
7118	20-02-23	20-02-24	100,000,000.00	7.20	
7506	23-01-23	23-01-24	50,933,000.00	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	
7719	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	
Otros Instrumentos Financieros	06-09-23	06-09-24	100,000,000.00	7.70	Banco Atlantida Fondos Fijos
Otros Instrumentos Financieros	06-09-23	06-09-24	104,000,000.00	7.70	
39390	06-09-23	06-09-24	75,000,000.00	7.90	Banpaiz
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	
35034	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	
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	
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	
54730	15-03-23	15-03-24	75,000,000.00	7.30	
60306	12-07-23	11-07-24	30,000,000.00	7.75	
60330	19-07-23	18-07-24	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	
43002	23-08-23	23-08-24	30,000,000.00	7.85	
Otros Instrumentos Financieros	01-09-23	01-09-24	350,000,000.00	7.90	
13135	10-11-23	10-11-24	24,663,100.00	6.30	BANPAIS FONDO FIJO
1061	14-08-23	14-08-24	50,000,000.00	6.50	Banpaiz \$
40900266	14-08-23	14-08-24	15,000,000.00	7.75	Lafise
15858	12-05-23	12-05-25	100,000,000.00	7.75	CREDI Q
76349	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	BANCO CUSCATLAN
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	Daviwinda
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	
HNIEFI002518	11-08-16	11-08-26	810,445,000.00	10.00	
HNIEFI002518	12-05-16	11-08-26	883,600,000.00	10.00	Gobierno de la Republica
HNIEFI00299-7	12-02-18	12-08-25	214,140,000.00	10.00	
HNIEFI00299-7	12-02-18	12-08-25	984,221,000.00	10.00	

VAN

VIENE.....		RTN 08019895359959			Acciones Nom. Serie B, Banrural	
029	27-04-16		150,000,000.00			
ACC	24-01-22	24-01-37	493,262,000.00	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	9.50	ACCIONES FICOHSA	
15860	09-09-22	09-09-24	10,000,000.00	7.70	Leaving Atlantida (Acres)	
16903	11-07-23	11-07-24	10,000,000.00	7.70		
15861	09-09-22	09-09-24	10,000,000.00	7.70		
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		
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		
758398	17-09-21	17-01-24	100,000,000.00	3.20	FICOHSA	
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	36,994,650.00	3.75	Banco Ficensa \$	
401097601	27-04-23	27-04-24	29,595,720.00	5.50	Bac Honduras \$	
7851	27-04-23	27-04-24	12,331,550.00	5.50	Atlántida \$	
8262	12-06-23	12-06-24	28,855,827.00	6.00		
16695024	01-08-23	01-08-24	98,652,400.00	6.25	Ficohsa \$	
16645647	25-07-23	25-08-24	49,326,200.00	6.25		
16742022	08-08-23	08-08-24	24,663,100.00	6.25		
16742038	08-08-23	08-07-24	39,954,222.00	6.20		
16912866	01-09-23	01-09-24	4,912,620.00	6.25		
17236497	25-10-23	25-12-24	35,194,243.70	6.25		
527	03-10-23	03-10-24	46,859,890.00	3.25	Lafie \$	
544	27-04-23	27-04-24	24,663,100.00	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	6,932,953.87	5.00		
85299	13-01-23	13-01-24	100,000,000.00	7.00	BANRURAL	
86245	09-03-23	09-03-24	85,000,000.00	7.60		
86259	09-03-23	09-03-24	85,000,000.00	7.60		
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		
87833	09-08-23	09-02-25	50,000,000.00	7.80		
FIDEICOMISO			2,038,359,970.28	14.00	Fideicomiso BANH-PROVI	
Total Inprema.....L			35,197,139,216.70			

RTN 08019995359959

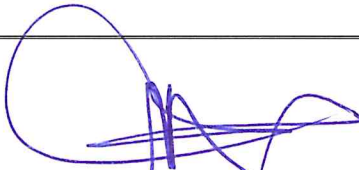
VIENE.....						
HNSEFIO01734	29-12-14	29-12-24	675,149,000.00	8.86	Gobierno de la Republica	
HNSEFIO01734	29-12-14	29-12-24	266,384,000.00	8.86		
HNSEFIO02096	28-06-17	28-06-27	654,643,000.00	10.00		
HNSEFIO03037	12-05-18	12-11-28	396,261,000.00	10.40		
HNSEFIO03029	12-11-18	12-11-28	49,454,000.00	10.45		
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		
			2,169,921.67			
HNSEFIO03474	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		
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			1,463,378.55			
HNSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00		
PRIMA			11,221,746.56			
HNSEFIO0373-0	12-02-21	12-05-36	375,612,000.00	8.50		
PRIMA			12,899,795.44			
HNSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20		
PRIMA			5,229,129.14			
HNSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	4.20		
PRIMA			28,090,532.96			
HNSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00		
PRIMA			38,464,228.82			
HNSEFIO03599	30-07-21	12-05-35	12,112,000.00	10.00		
PRIMA			3,797,642.47			
HNSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00		
PRIMA			15,422,524.63			
HNSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00		
PRIMA			25,861,723.11			
HNSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00		
PRIMA			16,608,208.33			
HNSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60		
PRIMA			6,185,682.33			
HNSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60		
PRIMA			4,097,047.34			
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	14.54		
PRIMA			11,708,320.56			
HNSEFIO03565	29-12-22	12-09-30	2,747,000,000.00	5.56		
USP2178RAD00	26-01-22	24-06-30	123,315,500.00	7.60	Gobierno de la Republica	
PRIMA			7,505,272.01	7.60		
USP5178RAC27	15-07-22	19-01-27	221,967,900.00	7.60		
PRIMA			1,498,136.73	7.60		
USP5178RAC27	15-07-22	19-01-27	24,663,100.00	7.60		
PRIMA			166,459.63	7.60		
CENTRO CIVICO G.	27-12-21	11-04-44	269,570,791.18	7.60	Inv. Bonos sector privado no financiero ME	
CENTRO CIVICO G.	27-12-21	11-04-44	26,923,034.53	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.....						



RTN 08019995359959

N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
90904	10-07-23	10-07-24	3,095,000.00	7.50	Banco Promerica
Otros Instrumentos Financieros	04-09-23	04-09-24	35,000,000.00	7.70	Banco Atlantida Fondo Fijo
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	
85473	02-11-23	02-05-24	35,000,000.00	8.40	Banrural
HNSEF00344-I	27-03-20	27-05-25	5,063,000.00	8.80	Gobierno de la Republica
57640	03-10-23	03-10-24	100,000,000.00	7.85	Banpais
57658	03-10-23	03-10-24	100,000,000.00	7.85	
57682	03-10-23	03-10-24	100,000,000.00	7.85	
57666	03-10-23	03-10-24	100,000,000.00	7.85	
57674	03-10-23	03-10-24	100,000,000.00	7.85	
57941	15-11-23	15-11-24	95,000,000.00	7.85	
1	04-09-23	04-09-24	15,000,000.00	7.75	Financiera Credit Q
33489	09-06-23	09-06-24	80,000,000.00	7.50	Davienvia
Total PPPI			1,102,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
7673	12-04-23	12-04-24	20,000,000.00	7.60	Atlantida
Otros Instrumentos Financieros	04-09-23	04-09-24	50,000,000.00	7.70	Atlantida Fondo Fijo
Otros Instrumentos Financieros	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	Banpais
57533	15-11-23	15-11-24	40,000,000.00	7.85	
401115161	09-10-2023	09-10-2024	30,000,000.00	7.70	BAC HONDURAS
401114831	03-10-2024	03-10-2024	100,000,000.00	7.70	
401115171	09-10-2023	09-10-2024	15,000,000.00	7.70	
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	Financiera Finca
Total CAP			325,000,000.00		
Total general de inv. al 30/11/2023			36,624,964,576.70		

Elaborado por: AMEDINA


Lic. Juan Carlos Ramirez
Gerente Financiero y Operaciones

Elaboró: AMEDINA