

INPREMA

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



MEMORANDUM No. TESOR-078-24

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Asunto: Reporte de Transparencia.

Fecha: 22 de enero del 2024



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

Atentamente,

Elaborado: AMEDINA
Revisado Por:

Handwritten signature and date: 22/01/24

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
 Previsión del Magisterio**
 R.F.N. 0010993350910



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	PROMERICA
94942	12-07-23	12-07-24	20,000,000.00	7.50	PROMERICA
40114981	04-10-23	04-10-24	75,000,000.00	7.70	BAC HONDURAS
40114991	04-10-23	04-10-24	75,000,000.00	7.70	BAC HONDURAS
40115181	09-10-23	09-10-24	100,000,000.00	7.70	BAC HONDURAS
40116871	26-10-23	28-10-24	30,000,000.00	7.70	BAC HONDURAS
2805	22-02-23	22-02-24	22,000,000.00	7.20	BANCO ATLANTIDA
2731	15-02-23	15-02-24	60,000,000.00	7.20	BANCO ATLANTIDA
65691	14-02-23	14-02-24	200,000,000.00	7.20	BANCO ATLANTIDA
2732	15-02-23	15-02-24	50,000,000.00	7.20	BANCO ATLANTIDA
2999	07-03-23	07-03-24	30,000,000.00	7.30	BANCO ATLANTIDA
5476	15-02-23	15-02-24	30,000,000.00	7.20	BANCO ATLANTIDA
5477	15-02-23	15-02-24	100,000,000.00	7.20	BANCO ATLANTIDA
5515	20-02-23	20-02-24	85,000,000.00	7.20	BANCO ATLANTIDA
5518	20-02-23	20-02-24	85,000,000.00	7.20	BANCO ATLANTIDA
7021	08-02-23	08-02-24	150,000,000.00	7.20	BANCO ATLANTIDA
7022	08-02-23	08-02-24	150,000,000.00	7.20	BANCO ATLANTIDA
7023	08-02-23	08-02-24	50,000,000.00	7.20	BANCO ATLANTIDA
7072	13-02-23	13-02-24	286,889,000.00	7.20	BANCO ATLANTIDA
7073	13-02-23	13-02-24	150,000,000.00	7.20	BANCO ATLANTIDA
7074	13-02-23	13-02-24	100,000,000.00	7.20	BANCO ATLANTIDA
7118	20-02-23	20-02-24	100,000,000.00	7.20	BANCO ATLANTIDA
7506	22-03-23	22-03-24	50,913,000.00	7.30	BANCO ATLANTIDA
7627	04-04-23	04-04-24	18,000,000.00	7.60	BANCO ATLANTIDA
7641	04-04-23	04-04-24	100,000,000.00	7.60	BANCO ATLANTIDA
7651	10-04-23	10-04-24	63,500,000.00	7.60	BANCO ATLANTIDA
7739	19-04-23	19-04-24	100,000,000.00	7.60	BANCO ATLANTIDA
7744	20-04-23	22-04-24	70,000,000.00	7.60	BANCO ATLANTIDA
7745	20-04-23	22-04-24	100,000,000.00	7.60	BANCO ATLANTIDA
7972	12-05-23	12-06-24	200,000,000.00	7.65	BANCO ATLANTIDA
7973	12-05-23	12-06-24	200,000,000.00	7.65	BANCO ATLANTIDA
7974	12-05-23	12-06-24	250,000,000.00	7.65	BANCO ATLANTIDA
7975	12-05-23	12-11-24	200,000,000.00	7.70	BANCO ATLANTIDA
7976	12-05-23	12-11-24	200,000,000.00	7.70	BANCO ATLANTIDA
7977	12-05-23	12-11-24	220,000,000.00	7.70	BANCO ATLANTIDA
7979	12-05-23	12-05-25	250,000,000.00	7.80	BANCO ATLANTIDA
7980	12-05-23	12-05-25	250,000,000.00	7.80	BANCO ATLANTIDA
7978	12-05-23	12-05-25	250,000,000.00	7.80	BANCO ATLANTIDA
8224	12-06-23	12-06-24	10,000,000.00	7.65	BANCO ATLANTIDA
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	Banco Atlantida Fondos Fijos
39390	08-09-23	08-09-24	75,000,000.00	7.90	Banpais
39404	08-09-23	08-09-24	75,000,000.00	7.90	Banpais
35042	06-09-23	06-09-24	50,000,000.00	7.90	Banpais
35034	06-09-23	06-09-24	50,000,000.00	7.90	Banpais
35026	06-09-23	06-09-24	50,000,000.00	7.90	Banpais
35069	06-09-23	06-09-24	50,000,000.00	7.90	Banpais
54748	15-03-23	15-03-24	75,000,000.00	7.30	Banpais
55639	06-09-23	06-09-24	100,000,000.00	7.90	Banpais
55620	06-09-23	06-09-24	100,000,000.00	7.90	Banpais
58344	10-01-23	09-01-24	100,000,000.00	7.20	Banpais
58352	10-01-23	09-01-24	100,000,000.00	7.20	Banpais
56198	13-01-23	12-01-24	60,000,000.00	7.20	Banpais
56201	13-01-23	12-01-24	60,000,000.00	7.20	Banpais
58271	02-01-23	02-01-24	15,000,000.00	7.20	Banpais
58417	13-01-23	13-01-24	100,000,000.00	7.20	Banpais
58425	13-01-23	13-01-24	50,000,000.00	7.20	Banpais
58433	13-01-23	13-01-24	73,577,000.00	7.20	Banpais
58557	30-01-23	30-01-24	15,000,000.00	7.20	Banpais
58905	09-03-23	09-03-24	120,000,000.00	7.30	Banpais
58913	09-03-23	09-03-24	110,000,000.00	7.30	Banpais
58921	09-03-23	09-03-24	100,000,000.00	7.30	Banpais
58956	09-03-23	09-03-24	55,000,000.00	7.30	Banpais
59103	27-03-23	27-03-24	37,000,000.00	7.30	Banpais
59642	12-05-23	12-05-24	158,000,000.00	7.85	Banpais
59650	12-05-23	12-05-24	158,000,000.00	7.85	Banpais
54730	15-03-23	15-03-24	75,000,000.00	7.30	Banpais
60306	12-07-23	11-07-24	30,000,000.00	7.75	Banpais
60330	19-07-23	18-07-24	100,000,000.00	7.75	Banpais
60608	07-08-23	07-08-24	30,000,000.00	7.85	Banpais
60667	14-08-23	14-08-24	22,000,000.00	7.85	Banpais
43002	23-08-23	23-08-24	30,000,000.00	7.85	Banpais
Otros Instrumentos Financieros	01-09-23	01-09-24	350,000,000.00	7.90	BANPAIS FONDO FIJO
13135	10-11-23	10-11-24	24,646,700.00	6.30	Banpais \$
1061	14-08-23	14-08-24	50,000,000.00	6.50	Leffie
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	BANCO CUSCATLAN
36349	14-08-23	14-08-24	20,000,000.00	6.50	BANCO CUSCATLAN
83389	12-05-23	12-06-24	100,000,000.00	7.50	Daviwienda
83390	12-05-23	12-06-24	100,000,000.00	7.50	Daviwienda
33322	08-06-23	08-06-24	30,000,000.00	7.50	Daviwienda
34205	19-06-23	19-06-24	100,000,000.00	7.50	Daviwienda
36291	12-07-23	12-07-24	70,000,000.00	7.50	Daviwienda
38030	07-08-23	07-08-24	70,000,000.00	6.70	Daviwienda
38634	14-08-23	14-08-24	50,000,000.00	6.90	Daviwienda
HNSFIO02518	11-08-16	11-08-26	810,445,000.00	10.00	Gobierno de la Republica
HNSFIO02518	12-05-16	11-08-26	883,600,000.00	10.00	Gobierno de la Republica
HNSFIO0299-7	12-02-18	12-08-25	214,140,000.00	10.00	Gobierno de la Republica
HNSFIO0299-7	12-02-18	12-08-25	984,221,000.00	10.00	Gobierno de la Republica

VAN.....

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
 Previsión del Magisterio**
 R.M. 0001555310000



VIENE.....						
	HNSFIO01734	29-12-14	29-12-24	675,149,000.00	8.86	Gobierno de la Republica
	HNSFIO01734	29-12-14	29-12-24	266,384,000.00	8.86	
	HNSFIO02096	28-06-17	28-06-27	654,643,000.00	10.00	
	HNSFIO03037	12-05-18	12-11-28	196,261,000.00	10.40	
	HNSFIO03029	12-11-18	12-11-28	49,454,000.00	10.45	
	HNSFIO03029	12-11-18	12-11-28	495,099,000.00	10.45	
	HNSFIO02997	12-02-18	12-08-25	225,670,000.00	9.00	
	HNSFIO0252-6	12-11-16	12-11-26	16,340,000.00	10.45	
	HNSFIO0252-6	12-11-16	12-11-26	309,381,000.00	10.45	
	HNSFIO0252-6	12-11-16	12-11-26	489,179,000.00	10.45	
	HNSFIO0259-1	12-11-16	12-11-26	326,470,000.00	8.64	
	HNSFIO0259-1	12-11-16	12-11-26	490,304,000.00	8.64	
	HNSFIO02260	12-11-14	12-11-24	526,054,000.00	8.64	
	HNSFIO02260	12-11-14	12-11-24	66,585,000.00	8.64	
	HNSFIO02104	12-11-15	12-11-25	171,976,000.00	8.64	
	HNSFIO02104	12-11-15	12-11-25	162,009,000.00	8.64	
	HNSFIO0259-1	12-11-16	12-11-26	277,615,000.00	8.64	
	HNSFIO02492	12-05-16	12-11-25	722,931,000.00	10.75	
				2,075,577.25		
	HNSFIO0347-4	28-11-19	12-08-27	318,216,000.00	9.75	
	HNSFIO0303-7	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	
	HNSFIO0344-1	03-12-20	05-12-25	534,478,000.00	8.80	
	HNSFIO0346-6	03-12-20	08-12-27	794,106,000.00	9.50	
	HNSFIO0349-0	03-12-20	11-12-29	483,812,000.00	10.15	
	HNSFIO0353-2	12-02-21	12-05-26	291,676,000.00	6.75	
	PRIMA			1,412,635.00		
	HNSFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00	
	PRIMA			11,084,734.29		
	HNSFIO0373-0	12-02-21	12-05-36	375,612,000.00	8.50	
	PRIMA			12,811,848.74		
	HNSFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20	
	PRIMA			5,134,718.54		
	HNSFIO0369-8	30-04-21	08-12-28	200,000,000.00	4.20	
	PRIMA			27,583,365.50		
	HNSFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00	
	PRIMA			38,201,991.94		
	HNSFIO03599	30-07-21	12-05-35	12,312,000.00	10.00	
	PRIMA			3,769,484.87		
	HNSFIO03599	30-07-21	12-05-35	50,000,000.00	10.00	
	PRIMA			15,308,174.41		
	HNSFIO03599	30-07-21	12-05-35	83,844,000.00	10.00	
	PRIMA			25,669,971.51		
	HNSFIO03599	30-07-21	12-05-35	53,844,000.00	10.00	
	PRIMA			16,485,066.86		
	HNSFIO03557	20-06-22	08-12-27	55,000,000.00	8.60	
	PRIMA			6,239,156.68		
	HNSFIO03540	20-06-22	05-12-26	60,000,000.00	8.60	
	PRIMA			3,854,979.70		
	HNSFIO03706	28-12-21	12-08-29	85,489,000.00	5.60	
	HNSFIO03722	28-12-21	12-11-32	515,196,000.00	6.74	
	HNSFIO03607	28-12-21	12-05-37	415,793,000.00	6.89	
	HNSFIO0350-8	03-12-20	05-12-35	772,877,000.00	10.65	
	HNSFIO03102	15-07-22	12-11-30	50,000,000.00	14.54	
	PRIMA			11,565,367.46		
	HNSFIO03565	29-12-22	12-09-30	2,747,000,000.00	5.56	
	HNSFIO03482	05-12-23	12-09-30	2,415,708,000.00	6.00	
	HNSFIO03771	05-12-23	12-06-29	1,002,381,000.00	6.00	
	USP217BRAD00	26-01-22	24-06-30	123,233,500.00	7.60	Gobierno de la Republica \$
	PRIMA			7,408,248.06	7.60	
	USP5178RAC27	15-07-22	19-01-27	221,820,300.00	7.60	
	PRIMA			1,458,292.67	7.60	
	USP5178RAC27	15-07-22	19-01-27	24,646,700.00	7.60	
	PRIMA			162,032.52	7.60	
	CENTRO CIVICO G.	27-12-21	11-04-44	269,391,341.23	7.60	Inv. Bonor sector privado no financiero ME
	CENTRO CIVICO G.	27-12-21	11-04-44	26,905,112.20	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.....						

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
 Previsión del Magisterio**
R.F.M. 000199999100000



VIENE.....					
029	27-04-16		150,000,000.00		Acciones Nom. Serie B. Banrural
ACC	24-01-22	24-01-37	492,934,000.00	9.50	PALMEROLA INTERNATIONAL AIRPORT S.A. DE C. V.
ACC	14-10-22		38,230,000.00		CONASA
ACCIONES PREFERENTES/TRAMO1	04-08-23		500,000,000.00	9.50	ACCIONES FICOHSA
ACCIONES PREFERENTES/TRAMO2	14-12-23		250,000,000.00	9.50	
15860	09-09-22	09-09-24	10,000,000.00	7.70	Leasing Atlántida (Acresa)
16903	13-07-23	13-07-24	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	
20440	02-11-23	04-11-24	36,970,050.00	3.75	Banco Ficensa \$
401097601	27-04-23	27-04-24	29,576,040.00	5.50	Bac Honduras \$
7851	27-04-23	27-04-24	12,323,350.00	5.50	Atlántida \$
8262	12-06-23	12-06-24	28,836,639.00	6.00	
16695024	01-08-23	01-08-24	98,586,800.00	6.25	Ficohsa \$
16645647	25-07-23	25-08-24	49,293,400.00	6.25	
16742023	08-08-23	08-08-24	24,646,700.00	6.25	
16742038	08-08-23	08-07-24	19,927,654.00	6.20	
16912866	01-09-23	01-09-24	4,929,340.00	6.25	
17236497	25-10-23	25-12-24	35,170,840.90	6.25	
527	01-10-23	01-10-24	46,828,730.00	3.25	Lafite \$
544	27-04-23	27-04-24	24,646,700.00	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.
			6,734,301.90		
SERIE B PRIMA	27-10-21	27-10-26	120,400,000.00	5.00	
			6,734,301.90		
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			1,142,461,263.22	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			37,112,493,410.35		

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
 Previsión del Magisterio**
 RUT: 0401398230920



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
96570	04-12-23	04-09-24	20,000,000.00	9.00	
96571	04-12-23	04-10-24	20,000,000.00	9.00	
96572	04-12-23	04-11-24	20,000,000.00	9.00	
PPC14	20-12-23	20-12-24	20,000,000.00	9.00	
Otros Instrumentos Financieros	04-09-23	04-09-24	35,000,000.00	7.70	Banco Atlantida Fondo Fijo
7068	13-02-23	13-02-24	99,067,000.00	7.20	Banco Atlantida
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
HNSF1003444-1	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	Banpali
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 Credil Q
33489	09-06-23	09-06-24	80,000,000.00	7.50	Davienda
Total PPCI.....			1,162,225,000.00		
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	Banpali
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 31/12/2023			38,599,718,410.35		

Elaborado por: AMEDINA

Lic. Juan Carlos Ramírez
 Gerente Financiero y Operaciones

Elaboró: AMEDINA