

INPREMA

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



MEMORANDUM No. TESOR-1389-23

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 noviembre del 2023



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

Atentamente,

Elaborado: AMEDINA
Revisado Por:

15/11/23
12-400

INPREMA

REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio


HONDURAS
GOBIERNO DE LA REPÚBLICA

N° de Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Letra	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	7,000,000.00	7.50	PROMERICA
401025281	04-10-23	04-10-24	75,000,000.00	2.25	BAC HONDURAS
401025291	04-10-23	04-10-24	75,000,000.00	2.25	BAC HONDURAS
401115181	09-10-23	09-10-24	100,000,000.00	7.70	BAC HONDURAS
401116871	26-10-23	26-10-24	30,000,000.00	7.70	BAC HONDURAS
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	Banco Atlántida
2805	22-02-23	22-02-24	22,000,000.00	7.20	Banco Atlántida
2291	29-12-22	29-12-23	79,700,000.00	6.00	Banco Atlántida
2731	15-02-23	15-02-24	60,000,000.00	7.20	Banco Atlántida
65691	14-02-23	14-02-24	200,000,000.00	7.20	Banco Atlántida
2732	15-02-23	15-02-24	50,000,000.00	7.20	Banco Atlántida
2999	07-03-23	07-03-24	30,000,000.00	7.30	Banco Atlántida
5476	15-02-23	15-02-24	30,000,000.00	7.20	Banco Atlántida
5477	15-02-23	15-02-24	100,000,000.00	7.20	Banco Atlántida
5515	20-02-23	20-02-24	85,000,000.00	7.20	Banco Atlántida
5518	20-02-23	20-02-24	85,000,000.00	7.20	Banco Atlántida
6364	02-12-22	02-12-23	19,000,000.00	6.00	Banco Atlántida
6409	07-12-22	07-12-23	20,000,000.00	6.00	Banco Atlántida
7021	08-02-23	08-02-24	150,000,000.00	7.20	Banco Atlántida
7022	08-02-23	08-02-24	150,000,000.00	7.20	Banco Atlántida
7023	08-02-23	08-02-24	50,000,000.00	7.20	Banco Atlántida
7072	13-02-23	13-02-24	286,883,000.00	7.20	Banco Atlántida
7073	13-02-23	13-02-24	150,000,000.00	7.20	Banco Atlántida
7074	13-02-23	13-02-24	100,000,000.00	7.20	Banco Atlántida
7138	20-02-23	20-02-24	100,000,000.00	7.20	Banco Atlántida
7506	22-03-23	22-03-24	50,921,000.00	7.30	Banco Atlántida
7627	04-04-23	04-04-24	18,000,000.00	7.60	Banco Atlántida
7641	04-04-23	04-04-24	100,000,000.00	7.60	Banco Atlántida
7651	10-04-23	10-04-24	63,500,000.00	7.60	Banco Atlántida
7739	19-04-23	19-04-24	100,000,000.00	7.60	Banco Atlántida
7744	20-04-23	22-04-24	70,000,000.00	7.60	Banco Atlántida
7745	20-04-23	22-04-24	100,000,000.00	7.60	Banco Atlántida
6420	08-12-22	08-12-23	5,000,000.00	6.00	Banco Atlántida
7972	12-05-23	12-06-24	200,000,000.00	7.65	Banco Atlántida
7973	12-05-23	12-06-24	200,000,000.00	7.65	Banco Atlántida
7974	12-05-23	12-06-24	250,000,000.00	7.65	Banco Atlántida
7975	12-05-23	12-11-24	200,000,000.00	7.70	Banco Atlántida
7976	12-05-23	12-11-24	200,000,000.00	7.70	Banco Atlántida
7977	12-05-23	12-11-24	220,000,000.00	7.70	Banco Atlántida
7979	12-05-23	12-05-25	250,000,000.00	7.80	Banco Atlántida
7980	12-05-23	12-05-25	250,000,000.00	7.80	Banco Atlántida
7978	12-05-23	12-05-25	250,000,000.00	7.80	Banco Atlántida
8224	12-06-23	12-06-24	10,000,000.00	7.65	Banco Atlántida
Otros Instrumentos Financieros	06-09-23	06-09-24	100,000,000.00	7.70	Banco Atlántida Fondos Fijos
Otros Instrumentos Financieros	06-09-23	06-09-24	104,000,000.00	7.70	Banco Atlántida Fondos Fijos
39190	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	7.3	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	10-05-22	10-11-23	24,672,600.00	4.00	Banpais \$
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	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	Davienda
83390	12-05-23	12-06-24	100,000,000.00	7.50	Davienda
33322	08-06-23	08-06-24	30,000,000.00	7.50	Davienda
34205	19-06-23	19-06-24	100,000,000.00	7.50	Davienda
36291	12-07-23	12-07-24	70,000,000.00	7.50	Davienda
38030	07-08-23	07-08-24	70,000,000.00	6.70	Davienda
38634	14-08-23	14-08-24	50,000,000.00	6.90	Davienda
HNSEFIO02518	11-08-16	11-08-26	810,445,000.00	10.00	Gobierno de la Republica
HNSEFIO02518	12-05-16	11-08-26	883,600,000.00	10.00	Gobierno de la Republica
HNSEFIO0299-7	12-02-18	12-08-25	214,140,000.00	10.00	Gobierno de la Republica
HNSEFIO0299-7	12-02-18	12-08-25	984,221,000.00	10.00	Gobierno de la Republica

VAN.....



VIENE.....					
029	27-04-16		150,000,000.00		Acciones Nom. Serie B, Banrural
ACC	24-01-22	24-01-37	493,452,000.00	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	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	
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	37,008,900.00	3.75	Banco Ficensa \$
401097601	27-04-23	27-04-24	29,607,120.00	5.50	Bac Honduras \$
7851	27-04-23	27-04-24	12,336,300.00	5.50	Atlántida \$
8262	12-06-23	12-06-24	28,866,942.00	6.00	
16695024	01-08-23	01-08-24	98,690,400.00	6.25	Ficohsa \$
16645647	25-07-23	25-08-24	49,345,200.00	6.25	
16742022	08-08-23	08-08-24	24,672,600.00	6.25	
16742038	08-08-23	08-07-24	39,969,612.00	6.20	
16912866	01-09-23	01-09-24	4,934,520.00	6.25	
17236497	25-10-23	25-12-24	35,211,845.10	6.25	
527	03-10-23	03-10-24	46,877,940.00	3.25	Lafise \$
544	27-04-23	27-04-24	24,672,600.00	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			7,131,605.84		
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00	
PRIMA			7,131,605.84		
85299	13-01-23	13-01-24	100,000,000.00	7.00	BANRURAL
85245	09-03-23	09-03-24	85,000,000.00	7.60	
85259	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			2,029,893,479.58	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			35,212,613,451.64		

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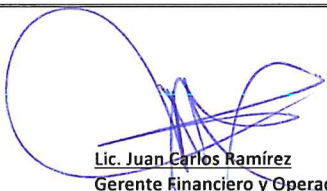
VIENE.....						
HINSEFIO01734	29-12-14	29-12-24	675,149,000.00	8.86	Gobierno de la Republica	
HINSEFIO01734	29-12-14	29-12-24	266,384,000.00	8.86		
HINSEFIO02096	28-06-17	28-06-27	654,643,000.00	10.00		
HINSEFIO03037	12-05-18	12-11-28	396,261,000.00	10.40		
HINSEFIO03029	12-11-18	12-11-28	49,454,000.00	10.45		
HINSEFIO03029	12-11-18	12-11-28	495,099,000.00	10.45		
HINSEFIO02997	12-02-18	12-08-25	225,670,000.00	9.00		
HINSEFIO0252-6	12-11-16	12-11-26	16,340,000.00	10.45		
HINSEFIO0252-6	12-11-16	12-11-26	309,381,000.00	10.45		
HINSEFIO0252-6	12-11-16	12-11-26	489,179,000.00	10.45		
HINSEFIO0259-1	12-11-16	12-11-26	326,470,000.00	8.64		
HINSEFIO0259-1	12-11-16	12-11-26	490,304,000.00	8.64		
HINSEFIO02260	12-11-14	12-11-24	526,054,000.00	8.64		
HINSEFIO02260	12-11-14	12-11-24	66,585,000.00	8.64		
HINSEFIO02104	12-11-15	12-11-25	171,976,000.00	8.64		
HINSEFIO02104	12-11-15	12-11-25	162,009,000.00	8.64		
HINSEFIO0259-1	12-11-16	12-11-26	277,615,000.00	8.64		
HINSEFIO02492	12-05-16	12-11-25	722,931,000.00	10.75		
			2,261,222.72			
HINSEFIO0347-4	28-11-19	12-08-27	318,216,000.00	9.75		
HINSEFIO0303-7	28-11-19	12-11-28	325,635,000.00	10.40		
HINSEFIO000249	20-12-19	20-06-27	226,246,000.00	9.75		
HINSEFIO0344-1	03-12-20	05-12-25	534,478,000.00	8.80		
HINSEFIO0346-6	03-12-20	08-12-27	794,106,000.00	9.50		
HINSEFIO0349-0	03-12-20	11-12-29	483,812,000.00	10.15		
HINSEFIO0353-2	12-02-21	12-05-26	291,676,000.00	6.75		
PRIMA			1,512,485.21			
HINSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00		
PRIMA			11,354,339.07			
HINSEFIO0373-0	12-02-21	12-05-36	375,612,000.00	8.50		
PRIMA			12,984,905.15			
HINSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20		
PRIMA			5,320,494.24			
HINSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	4.20		
PRIMA			28,581,340.17			
HINSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00		
PRIMA			38,718,006.44			
HINSEFIO03599	30-07-21	12-05-35	12,312,000.00	10.00		
PRIMA			3,824,891.75			
HINSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00		
PRIMA			15,533,186.13			
HINSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00		
PRIMA			26,047,289.16			
HINSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00		
PRIMA			16,727,377.48			
HINSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60		
PRIMA			6,527,481.34			
HINSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60		
PRIMA			4,234,532.15			
HINSEFIO03706	28-12-21	12-08-29	85,489,000.00	5.60		
HINSEFIO03722	28-12-21	12-11-32	515,196,000.00	6.74		
HINSEFIO03607	28-12-21	12-05-37	415,791,000.00	6.89		
HINSEFIO0350-8	03-12-20	05-12-35	772,877,000.00	10.65		
HINSEFIO03102	15-07-22	12-11-30	50,000,000.00	6.96		
PRIMA			11,846,662.28			
HINSEFIO03565	29-12-22	12-09-30	2,747,000,000.00	5.56		
USP2178RADDO	26-01-22	24-06-30	123,363,000.00	7.60	Gobierno de la Republica §	
PRIMA			7,599,166.16	7.60		
USP5178RAC27	15-07-22	19-01-27	222,053,400.00	7.60		
PRIMA			1,537,980.79	7.60		
USP5178RAC27	15-07-22	19-01-27	24,672,600.00	7.60		
PRIMA			170,886.75	7.60		
CENTRO CIVICO G.	27-12-21	11-04-44	269,787,278.32	7.60	Inv. Bonor sector privado no financiero ME	
CENTRO CIVICO G.	27-12-21	11-04-44	26,944,655.97	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.....

N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion 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
HNSEFIO0344-1	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	Banpasi
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	15-11-22	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	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	Banpasi
57533	15-11-22	15-11-23	40,000,000.00	6.00	
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 31/10/2023			36,639,838,451.64		

Elaborado por: AMEDINA

Elaborado por: AMEDINA


Lic. Juan Carlos Ramírez
 Gerente Financiero y Operaciones

Elaboró: AMEDINA