

MEMORANDUM No. TESOR-562-24

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Asunto: Reporte de Transparencia.

Fecha: 10 de abril del 2024



Por este medio le envié la información del cuadro de las inversiones acumuladas al 31 de marzo del 2024, para su respectiva publicación en el portal de transparencia.

Atentamente,

Elaborado: AMEDINA
Revisado Por:

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
R.T.H. 08510995559559

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Tempira	Tasa Invertida %	Institucion 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	
401114981	04-10-23	04-10-24	75,000,000.00	7.70	BAC HONDURAS
401114991	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	28-10-24	30,000,000.00	7.70	
2805	22-02-24	22-02-25	22,000,000.00	9.75	BANCO ATLANTIDA
2731	15-02-24	15-02-25	60,000,000.00	9.75	
2732	15-02-24	15-02-25	50,000,000.00	9.75	
5515	20-02-24	20-02-25	85,000,000.00	9.75	
5518	20-02-24	20-02-25	85,000,000.00	9.75	
7138	20-02-24	20-02-25	100,000,000.00	9.75	
7627	03-04-23	03-04-24	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	
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	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	
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	
55619	06-09-23	06-09-24	100,000,000.00	7.9	
55620	06-09-23	06-09-24	100,000,000.00	7.90	
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	
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	BANPAIS FONDO FIJO
15170	10-11-23	10-11-24	24,670,800.00	6.30	Banpais \$
15421	13-02-24	13-02-25	49,341,600.00	7.05	
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	
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	
38614	14-08-23	14-08-24	50,000,000.00	6.90	Gobierno de la Republica
HNSFIO02518	11-08-16	11-08-26	810,445,000.00	10.00	
HNSFIO02518	12-05-16	11-08-26	883,600,000.00	10.00	
HNSFIO0299-7	12-02-18	12-08-25	214,140,000.00	10.00	
HNSFIO0299-7	12-02-18	12-08-25	984,221,000.00	10.00	
VAN					

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
MTN 0001897339330

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	654,641,000.00	10.00	
HNSEFIO03037	12-05-18	12-11-28	196,261,000.00	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	
			1,798,630.73		
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	
HNSENE000249	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			1,263,678.12		
HNSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00	
PRIMA			10,682,536.99		
HNSEFIN00173-0	12-02-21	12-05-36	375,612,000.00	8.50	
PRIMA			12,553,682.61		
HNSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20	
PRIMA			4,857,577.74		
HNSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	4.20	
PRIMA			26,094,583.62		
HNSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00	
PRIMA			37,432,199.80		
HNSEFIO03599	30-07-21	12-05-35	12,312,000.00	10.00	
PRIMA			3,686,828.69		
HNSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00	
PRIMA			14,972,501.19		
HNSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00	
PRIMA			25,107,087.80		
HNSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00	
PRIMA			16,121,587.08		
HNSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60	
PRIMA			5,809,033.00		
HNSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60	
PRIMA			3,537,942.45		
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	415,791,000.00	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			11,145,730.92		
HNSEFIO03565	29-12-22	12-09-30	2,747,000,000.00	5.56	
HNSEFIO03482	05-12-23	12-09-30	2,415,708,000.00	6.00	
HNSEFIO03771	05-12-23	12-06-29	1,002,381,000.00	6.00	
USP2178RAD00	26-01-22	24-06-30	123,354,000.00	7.60	Gobierno de la Republica §
PRIMA			7,123,435.82	7.60	
USP5178RAC27	15-07-22	19-01-27	222,037,200.00	7.60	
PRIMA			1,338,760.48	7.60	
USP5178RAC27	15-07-22	19-01-27	24,670,800.00	7.60	Inv. Bonos sector privado no financiero ME
PRIMA			148,751.16	7.60	
CENTRO CIVICO G.	27-12-21	11-04-44	269,438,015.51	7.60	
CENTRO CIVICO G.	27-12-21	11-04-44	26,509,773.79	7.60	
					PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
PAGARE PIA	20-01-22	20-01-37	1,231,725,000.00	7.00	
PAGARE PIA	24-01-22	24-01-37	985,516,000.00	7.00	
VAN.....					

VIENE.....					
029	27-04-16		150,000,000.00		Acciones Nom. Serie B. Banrural
ACC	24-01-22	24-01-37	493,416,000.00	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	
17027	11-09-23	11-09-24	10,000,000.00	7.70	Leasing Atlantida (Acresa)
16903	13-07-23	13-07-24	10,000,000.00	7.70	
17028	11-09-23	11-10-24	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	
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	
17342	12-02-24	12-06-25	10,000,000.00	9.85	
17343	12-02-24	12-07-25	10,000,000.00	9.90	
20440	02-11-23	04-11-24	37,006,200.00	3.75	Banco Ficensa \$
401097601	27-04-23	27-04-24	29,604,960.00	5.50	Bac Honduras \$
7851	27-04-23	27-04-24	12,335,400.00	5.50	Atlántida \$
8262	12-06-23	12-06-24	28,864,836.00	6.00	
16695024	01-08-23	01-08-24	98,683,200.00	6.25	Ficohsa \$
16645647	25-07-23	25-08-24	49,341,600.00	6.25	
16742022	08-08-23	08-08-24	24,670,800.00	6.25	
16742038	08-08-23	08-07-24	39,966,696.00	6.20	
16912866	01-09-23	01-09-24	4,934,160.00	6.25	
17236497	25-10-23	25-12-24	35,205,231.60	6.25	
17687734	08-01-24	08-11-24	7,401,240.00	6.60	
527	03-10-23	03-10-24	46,874,520.00	3.25	Lufise \$
544	27-04-23	27-04-24	24,670,800.00	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			6,138,345.98		
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00	
PRIMA			6,138,345.98		
87796	04-08-23	04-02-25	60,000,000.00	7.80	BANCO BANRURAL
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	
87829	09-08-23	09-02-25	60,000,000.00	7.80	
87833	09-08-23	09-02-25	50,000,000.00	7.80	
00174	11-03-24	11-05-25	85,000,000.00	10.05	
00175	11-03-24	11-05-25	85,000,000.00	10.05	
FIDECOMISO			1,168,239,598.89	14.00	Fidelcomiso SANHPROVI
Total Inprema.....			34,645,131,671.96		

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Provisión del Magisterio
R.M.N. 0001000555555555

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	
PPCIH	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 Atlántida Fondo Fijo
7068	13-02-24	13-03-25	99,067,000.00	9.75	Banco Atlántida
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
16829	09-06-23	09-06-24	20,000,000.00	7.60	
17395	11-03-24	11-11-25	20,000,000.00	9.93	
85473	02-11-23	02-05-24	35,000,000.00	8.40	Banrural
HNSEFIO0344-1	27-03-20	27-05-25	5,061,000.00	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 Credit Q
33489	09-06-23	09-06-24	80,000,000.00	7.50	DaviVienda
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	Atlántida
Otros Instrumentos Financieros	04-09-23	04-09-24	50,000,000.00	7.70	Atlántida 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
401114631	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 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 31/03/2024			36,132,356,671.96		
Elaborado por: AMEDINA					

Elaboró: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones