

MEMORANDUM No. TESOR-1380-24

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y operaciones

Asunto: Reporte de Transparencia mes de septiembre 2024

Fecha: 14 de octubre del 2024



Por este medio le envió la información del cuadro de las inversiones acumuladas al 30 de septiembre del 2024, para su respectiva publicación en el portal de transparencia.

Atentamente,


14/10/24
1:58 pm

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
RTH 06015093350939



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
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	
7739	19-04-24	21-04-25	100,000,000.00	9.95	
7745	22-04-24	22-04-25	100,000,000.00	9.95	
3155	10-06-24	10-06-26	30,000,000.00	11.10	
3157	10-06-24	10-06-26	10,000,000.00	11.10	
7972	12-06-24	12-06-26	200,000,000.00	11.10	
7973	12-06-24	12-06-26	200,000,000.00	11.10	
7974	12-06-24	12-06-26	250,000,000.00	11.10	
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	12-06-24	12-06-26	10,000,000.00	11.10	
63470	01-08-24	01-08-25	98,938,000.00	11.10	Banpais
63534	08-08-24	08-08-25	24,744,500.00	11.10	
63712	26-08-24	26-08-25	49,517,200.00	11.10	
59642	14-05-24	14-05-25	158,000,000.00	10.00	
59650	14-05-24	14-05-25	158,000,000.00	10.00	
15170	10-11-23	10-11-24	24,826,100.00	6.30	Banpais \$
15421	13-02-24	13-02-25	49,652,200.00	7.05	
10900844	02-05-24	02-05-25	4,965,220.00	7.50	CREDI Q \$
15858	12-05-23	12-05-25	100,000,000.00	7.75	BANCO CUSCATLAN
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	
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.....

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
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RTH 0001999559959

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		
			1,241,694.31			
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		
HNENEE000249	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			964,127.48			
HNSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00		
PRIMA			9,873,722.65			
HNSEFIN00373-0	12-02-21	12-05-36	375,612,000.00	8.50		
PRIMA			12,034,513.36			
HNSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20		
PRIMA			4,300,250.64			
HNSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	4.20		
PRIMA			23,100,659.60			
HNSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00		
PRIMA			36,775,524.46			
HNSEFIO03599	30-07-21	12-05-35	12,312,000.00	10.00		
PRIMA			3,520,608.04			
HNSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00		
PRIMA			14,297,466.03			
HNSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00		
PRIMA			23,975,134.84			
HNSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00		
PRIMA			15,396,655.22			
HNSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60		
PRIMA			4,944,059.00			
HNSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60		
PRIMA			2,699,285.11			
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			10,301,846.45			
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	124,130,500.00	7.60	Gobierno de la Republica \$	
PRIMA			7,905,379.58	7.60		
CENTRO CIVICO G.	27-12-21	11-04-44	270,695,312.66	7.60	Inv. Bonos sector privado no financiero ME	
CENTRO CIVICO G.	27-12-21	11-04-44	27,035,344.78	7.60		
PAGARE PIA	20-01-22	20-01-37	1,184,360,576.92	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA	
PAGARE PIA	24-01-22	24-01-37	947,611,538.46	7.00		
VAN.....						

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
 Previsión del Magisterio**
 RTH 0001909335959



VIENE.....					
029	27-04-16		150,000,000.00		Acciones Nom. Serie B, Banrural
ACC	24-01-22	24-01-37	496,522,000.00	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	
17028	11-09-23	11-10-24	10,000,000.00	7.70	
17537	08-05-24	08-05-25	10,000,000.00	10.00	
17543	13-05-24	13-06-25	20,000,000.00	10.00	
16966	14-08-23	04-10-24	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	37,239,150.00	6.30	Banco Ficensa \$
7851	29-04-24	29-04-25	12,413,050.00	7.40	Atlántida \$
8262	13-06-24	13-06-25	29,046,537.00	7.50	
13181	10-06-24	10-06-25	2,482,610.00	7.50	
12239	12-04-24	15-04-25	4,965,220.00	7.40	
12535	29-04-24	29-04-25	54,617,420.00	7.40	
113661	08-07-24	08-07-25	40,218,282.00	7.50	
114502	02-09-24	02-09-26	17,378,270.00	7.75	
901438	05-07-24	05-02-25	258,319,387.38	11.16	Ficohsa
17236497	25-10-23	25-12-24	35,426,844.70	6.25	Ficohsa \$
17687734	08-01-24	08-11-24	7,447,830.00	6.60	
18469226	02-05-24	02-05-25	24,826,100.00	7.50	
527	03-10-23	03-10-24	47,169,590.00	3.25	Lafise \$
SERIE A	27-10-21	27-10-26	120,400,000.00	5.00	Alutech S.A. de C. V.
PRIMA			4,946,434.14		
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00	
PRIMA			4,946,434.14		
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	
FIDEICOMISO			1,198,097,072.57	14.00	Fidelcomiso BANHPROVI
Total Inprema.....L			32,387,039,651.50		

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
R.T.N. 08019995350959



N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
90904	10-07-24	10-07-25	3,095,000.00	11.00	Banco Promerica
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	
96736	20-12-23	20-12-24	20,000,000.00	9.00	
7068	13-02-24	13-02-25	99,067,000.00	9.75	Banco Atlantida
4641	18-04-24	21-04-25	50,000,000.00	9.95	
3158	10-06-24	10-06-26	20,000,000.00	11.10	
3173	11-06-24	11-06-26	80,000,000.00	11.10	
7672	12-04-24	14-04-25	40,000,000.00	9.95	
7679	15-04-24	15-04-25	25,000,000.00	9.95	
7693	15-04-24	15-04-25	50,000,000.00	9.95	
2208	12-04-24	15-04-25	10,000,000.00	9.95	
2551	02-05-24	02-05-25	40,000,000.00	10.00	
16727	12-04-24	12-04-25	10,000,000.00	9.95	
17395	11-03-24	11-11-25	20,000,000.00	9.93	Leasing Atlantida
101520000222	02-05-24	02-05-25	35,000,000.00	10.05	Banrural
101520000321	04-09-24	04-09-26	30,000,000.00	14.00	
HNSEFI00344-1	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	13.00	Banpais
57658	03-10-23	03-10-24	100,000,000.00	13.00	
57682	03-10-23	03-10-24	100,000,000.00	13.00	
57666	03-10-23	03-10-24	100,000,000.00	13.00	
57674	03-10-23	03-10-24	100,000,000.00	13.00	
57941	15-11-23	15-11-24	95,000,000.00	13.00	
63860	02-05-24	02-05-25	40,000,000.00	10.00	
63909	04-09-24	01-09-26	40,000,000.00	13.00	
Total PPCI.....			1,252,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
57933	02-09-24	01-09-26	40,000,000.00	13.00	Banpais
63895	04-09-24	04-09-26	50,000,000.00	13.00	
64174	30-09-24	30-09-26	30,000,000.00	13.00	
7673	12-04-24	14-04-25	20,000,000.00	9.95	Atlantida
1648453	12-07-2024	12-07-2025	10,000,000.00	11.60	Financiera Microredito
19112879	06-08-2024	06-03-2025	20,000,000.00	11.22	FICOHSA
16901	12-07-2023	12-08-2024	10,000,000.00	11.20	Leasing Atlantida
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	
Total CAP.....			325,000,000.00		
Total general de Inv. al 31/08/2024			33,964,264,651.50		
Elaborado por: AMEDINA					

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Elaboró: AMEDINA