

MEMORANDUM No. TESOR-879-24

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Asunto: Reporte de Transparencia.

Fecha: 14 de junio del 2024



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

Atentamente,

14/06/2024
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JCR

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	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	
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	
40115181	09-10-23	09-10-24	100,000,000.00	7.70	
40116871	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	
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	
55639	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	
60310	19-07-23	16-07-24	100,000,000.00	7.75	
60508	07-08-23	07-08-24	30,000,000.00	7.85	
60567	14-08-23	14-08-24	21,000,000.00	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	24,688,700.00	6.30	Banpais §
15421	13-02-24	13-02-25	49,377,400.00	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
10900844	02-05-24	02-05-25	4,937,740.00	7.50	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	
38634	14-08-23	14-08-24	50,000,000.00	6.90	
HNSF1002518	11-08-16	11-08-26	810,445,000.00	10.00	Gobierno de la Republica
HNSF1002518	12-05-16	11-08-26	883,600,000.00	10.00	
HNSF100299-7	12-02-18	12-08-25	214,140,000.00	10.00	
HNSF100299-7	12-02-18	12-08-25	984,221,000.00	10.00	

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REPÚBLICA DE HONDURAS
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VIENE.....						
	HNSEF001734	29-12-14	29-12-24	675,149,000.00	8.86	Gobierno de la Republica
	HNSEF001734	29-12-14	29-12-24	266,384,000.00	8.86	
	HNSEF002096	28-06-17	28-06-27	654,643,000.00	10.00	
	HNSEF003037	12-05-18	12-11-28	396,261,000.00	10.40	
	HNSEF003029	12-11-18	12-11-28	46,454,000.00	10.45	
	HNSEF003029	12-11-18	12-11-28	495,099,000.00	10.45	
	HNSEF002997	12-02-18	12-08-25	225,670,000.00	9.00	
	HNSEF00252-6	12-11-16	12-11-26	16,340,000.00	10.45	
	HNSEF00252-6	12-11-16	12-11-26	309,381,000.00	10.45	
	HNSEF00252-6	12-11-16	12-11-26	489,179,000.00	10.45	
	HNSEF00259-1	12-11-16	12-11-26	326,470,000.00	8.64	
	HNSEF00259-1	12-11-16	12-11-26	490,304,000.00	8.64	
	HNSEF002260	12-11-14	12-11-24	526,054,000.00	8.64	
	HNSEF002260	12-11-14	12-11-24	66,585,000.00	8.64	
	HNSEF002104	12-11-15	12-11-25	171,976,000.00	8.64	
	HNSEF002104	12-11-15	12-11-25	162,009,000.00	8.64	
	HNSEF00259-1	12-11-16	12-11-26	277,615,000.00	8.64	
	HNSEF002492	12-05-16	12-11-25	722,931,000.00	10.75	
				1,612,985.25		
	HNSEF00347-4	28-11-19	12-08-27	318,216,000.00	9.75	
	HNSEF00303-7	28-11-19	12-11-28	325,635,000.00	10.40	
	HNSEF000249	20-12-19	20-06-27	226,246,000.00	9.75	
	HNSEF00344-1	03-12-20	05-12-25	534,478,000.00	8.80	
	HNSEF00346-6	03-12-20	08-12-27	794,106,000.00	9.50	
	HNSEF00349-0	03-12-20	11-12-29	483,812,000.00	10.15	
	HNSEF00353-2	12-02-21	12-05-26	291,676,000.00	6.75	
	PRIMA			1,163,827.91		
	HNSEF00357-3	12-02-21	12-11-30	474,025,000.00	8.00	
	PRIMA			10,412,932.21		
	HNSEF00373-0	12-02-21	12-05-36	375,812,000.00	8.50	
	PRIMA			12,380,626.19		
	HNSEF00369-8	12-03-21	12-08-28	291,661,000.00	7.20	
	PRIMA			4,671,802.04		
	HNSEF00369-8	30-04-21	08-12-28	200,000,000.00	4.20	
	PRIMA			25,096,608.94		
	HNSEF00373-0	25-06-21	12-05-36	251,319,000.00	7.00	
	PRIMA			36,916,185.30		
	HNSEF003599	30-07-21	12-05-35	12,312,000.00	10.00	
	PRIMA			3,631,421.81		
	HNSEF003599	30-07-21	12-05-35	50,000,000.00	10.00	
	PRIMA			14,747,489.47		
	HNSEF003599	30-07-21	12-05-35	83,844,000.00	10.00	
	PRIMA			24,729,770.15		
	HNSEF003599	30-07-21	12-05-35	53,844,000.00	10.00	
	PRIMA			15,881,276.46		
	HNSEF003557	20-06-22	08-12-27	55,000,000.00	8.60	
	PRIMA			5,520,708.33		
	HNSEF003540	20-06-22	05-12-26	60,000,000.00	8.60	
	PRIMA			3,258,390.00		
	HNSEF003706	28-12-21	12-08-29	85,489,000.00	5.60	
	HNSEF003722	28-12-21	12-11-32	515,196,000.00	6.74	
	HNSEF003607	28-12-21	12-05-37	415,793,000.00	6.89	
	HNSEF00350-8	03-12-20	05-12-35	772,877,000.00	10.65	
	HNSEF003102	15-07-22	12-11-30	50,000,000.00	14.54	
	PRIMA			10,864,436.09		
	HNSEF003565	29-12-22	12-09-30	2,747,000,000.00	5.56	
	HNSEF003482	05-12-23	12-09-30	2,415,708,000.00	6.00	
	HNSEF003771	05-12-23	12-06-29	1,002,381,000.00	6.00	
	USP178RAD00	24-01-22	24-06-30	123,443,500.00	7.60	Gobierno de la Republica §
	PRIMA			6,932,517.73	7.60	
	USP178RAC27	15-07-22	19-01-27	222,198,300.00	7.60	
	PRIMA			1,259,072.36	7.60	
	USP178RAC27	15-07-22	19-01-27	24,688,700.00	7.60	
	PRIMA			139,896.93	7.60	
	CENTRO CIVICO C.	27-12-21	11-04-44	269,414,770.77	7.60	Inv. Bonos sector privado no financiero ME
	CENTRO CIVICO C.	27-12-21	11-04-44	26,907,452.32	7.60	
	PAGARE PIA	20-01-22	20-01-37	1,189,095,557.69	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
	PAGARE PIA	24-01-22	24-01-37	985,516,000.00	7.00	
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REPÚBLICA DE HONDURAS
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VIENE.....					
029	27-04-16		150.000.000.00		Acciones Nom. Serie B. Banrural
ACC	24-01-22	24-01-37	493.774.000.00	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 Atlántida (Acrcia)
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	37.033.050.00	3.75	Banco Ficenia \$
7851	29-04-24	29-04-25	12.344.350.00	7.40	Atlántida \$
8262	13-06-23	13-06-24	28.885.779.00	6.00	
2239	12-04-24	15-04-25	4.937.740.00	7.40	
2535	29-04-24	29-04-25	54.315.140.00	7.40	
16695024	01-08-23	01-08-24	98.754.800.00	6.25	Ficohia \$
16645647	25-07-23	25-08-24	49.377.400.00	6.25	
16742022	08-08-23	08-08-24	24.688.700.00	6.25	
16742038	08-08-23	08-07-24	39.995.694.00	6.20	
16912866	01-09-23	01-09-24	4.937.740.00	6.25	
17236497	25-10-23	25-12-24	35.230.774.90	6.25	
17687734	08-01-24	08-11-24	7.406.610.00	6.60	
18469226	02-05-24	02-05-25	24.688.700.00	7.50	
527	03-10-23	03-10-24	46.908.530.00	3.25	Lafise \$
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 5.741.042.03	5.00	Alutech S.A. de C. V.
SERIE B PRIMA	27-10-21	27-10-26	120.400.000.00 5.741.042.03	5.00	
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	
FIDICOMISO			1.181.656.863.74	14.00	Fidelicomiso BANHPROVI
Total Inprema.....L			34.394.696.023.65		

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REPÚBLICA DE HONDURAS
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N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Tempora	Tasa Invertida %	Institucion 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	
PPCI4	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	13-02-24	13-02-25	99,067,000.00	9.75	Banco Atlantida
4641	18-04-24	21-04-25	50,000,000.00	9.95	
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	02-05-24	40,000,000.00	10.00	
16727	12-04-24	12-04-25	10,000,000.00	9.95	Leasing Atlantida
16829	09-06-23	09-06-24	20,000,000.00	7.70	
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
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	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	
62740	02-05-24	02-05-25	40,000,000.00	10.00	
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 PPCI			1,252,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
7673	12-04-24	14-04-25	20,000,000.00	9.95	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 31/05/2024			35,971,921,023.65		

Elaborado por: AMEDINA

Lic. Juan Carlos Ramírez
 Gerente Financiero y Operaciones

Elaboro: AMEDINA