

MEMORANDUM No. TESOR-1649-24

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 noviembre 2024

Fecha: 13 de diciembre del 2024



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

Atentamente,

13/12/24
A
9:33 am

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
RTN 06019995359959



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
401162291	07-10-24	07-04-26	75,000,000.00	15.00	BAC HONDURAS
401162301	07-10-24	07-04-26	75,000,000.00	15.00	
401162331	07-10-24	07-04-26	100,000,000.00	15.00	
401162341	07-10-24	07-04-26	100,000,000.00	15.00	
401162351	07-10-24	07-04-26	100,000,000.00	15.00	
401162671	09-10-24	09-04-26	100,000,000.00	15.00	
401165991	28-10-24	28-04-26	30,000,000.00	15.00	
401168641	12-11-24	12-12-25	100,000,000.00	15.90	
401168651	12-11-24	12-12-25	100,000,000.00	15.90	
401168671	12-11-24	12-12-25	100,000,000.00	15.90	
401168681	12-11-24	12-12-25	100,000,000.00	15.90	
401168691	12-11-24	12-12-25	100,000,000.00	15.90	
401168701	12-11-24	12-12-25	92,639,000.00	15.90	
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	
64700	04-11-24	03-09-26	201,896,000.00	15.50	
64719	04-11-24	03-09-26	201,896,000.00	15.50	
64727	04-11-24	03-09-26	201,896,000.00	15.50	
64735	04-11-24	05-10-26	201,896,000.00	15.50	
64743	04-11-24	05-10-26	201,896,000.00	15.50	
64751	04-11-24	05-10-26	201,896,000.00	15.50	
64760	04-11-24	03-11-26	201,896,000.00	15.50	
64778	04-11-24	03-11-26	201,896,000.00	15.50	
64786	04-11-24	03-11-26	201,896,000.00	15.50	
15421	13-02-24	13-02-25	50,286,800.00	7.05	Banpais \$
10900844	02-05-24	02-05-25	5,028,680.00	7.50	CREDI Q \$
75386	08-10-24	08-04-26	100,000,000.00	15.05	DAVIVIENDA
75483	09-10-24	09-04-26	10,000,000.00	15.05	
75769	09-10-24	09-04-26	10,000,000.00	15.05	
15858	12-05-23	12-05-25	100,000,000.00	7.75	BANCO CUSCATLAN
HNSEFI002518	11-08-16	11-08-26	810,445,000.00	10.00	Gobierno de la Republica
HNSEFI002518	12-05-16	11-08-26	883,600,000.00	10.00	

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VIENE.....						
HNSEFI001734	29-12-14	29-12-24	675,149,000.00	8.86	Gobierno de la Republica	
HNSEFI001734	29-12-14	29-12-24	266,384,000.00	8.86		
HNSEFI002096	28-06-17	28-06-27	654,643,000.00	10.00		
HNSEFI003037	12-05-18	12-11-28	396,261,000.00	10.40		
HNSEFI003029	12-11-18	12-11-28	49,454,000.00	10.45		
HNSEFI003029	12-11-18	12-11-28	495,099,000.00	10.45		
HNSEFI00252-6	12-11-16	12-11-26	16,340,000.00	10.45		
HNSEFI00252-6	12-11-16	12-11-26	309,381,000.00	10.45		
HNSEFI00252-6	12-11-16	12-11-26	489,179,000.00	10.45		
HNSEFI00259-1	12-11-16	12-11-26	326,470,000.00	8.64		
HNSEFI00259-1	12-11-16	12-11-26	490,304,000.00	8.64		
HNSEFI00259-1	12-11-16	12-11-26	277,615,000.00	8.64		
HNSEFI00347-4	28-11-19	12-08-27	318,216,000.00	9.75		
HNSEFI00303-7	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		
HNSEFI00346-6	03-12-20	08-12-27	794,106,000.00	9.50		
HNSEFI00349-0	03-12-20	11-12-29	483,812,000.00	10.15		
HNSEFI00353-2	12-02-21	12-05-26	291,676,000.00	6.75		
PRIMA			864,277.26			
HNSEFI00357-3	12-02-21	12-11-30	474,025,000.00	8.00		
PRIMA			9,604,117.87			
HNSEFIN00373-0	12-02-21	12-05-36	375,612,000.00	8.50		
PRIMA			11,861,456.95			
HNSEFI00369-8	12-02-21	12-08-28	291,661,000.00	7.20		
PRIMA			4,114,474.94			
HNSEFI00369-8	30-04-21	08-12-28	200,000,000.00	4.20		
PRIMA			22,102,684.93			
HNSEFI00373-0	25-06-21	12-05-36	251,319,000.00	7.00		
PRIMA			37,406,859.62			
HNSEFI003599	30-07-21	12-05-35	12,312,000.00	10.00		
PRIMA			3,465,201.15			
HNSEFI003599	30-07-21	12-05-35	50,000,000.00	10.00		
PRIMA			14,072,454.31			
HNSEFI003599	30-07-21	12-05-35	83,844,000.00	10.00		
PRIMA			23,597,817.18			
HNSEFI003599	30-07-21	12-05-35	53,844,000.00	10.00		
PRIMA			15,154,344.60			
HNSEFI003557	20-06-22	08-12-27	55,000,000.00	8.60		
PRIMA			4,655,734.34			
HNSEFI003540	20-06-22	05-12-26	60,000,000.00	8.60		
PRIMA			2,419,732.66			
HNSEFI003706	28-12-21	12-08-29	85,489,000.00	5.60		
HNSEFI003722	28-12-21	12-11-32	515,196,000.00	6.74		
HNSEFI003607	28-12-21	12-05-37	415,793,000.00	6.89		
HNSEFI00350-8	03-12-20	05-12-35	772,877,000.00	10.65		
HNSEFI003102	15-07-22	12-11-30	50,000,000.00	14.54		
PRIMA			10,020,551.63			
HNSEFI003565	29-12-22	12-09-30	2,747,000,000.00	5.56		
HNSEFI003482	05-12-23	12-09-30	2,415,708,000.00	6.00		
HNSEFI003771	05-12-23	12-06-29	1,002,381,000.00	6.00		
USP2178RAD00	26-01-22	24-06-30	125,717,000.00	7.60	Gobierno de la Republica \$	
PRIMA			7,714,461.48	7.60		
CENTRO CIVICO G.	27-12-21	11-04-44	273,933,419.64	7.60	Inv. Bonos sector privado no financiero ME	
CENTRO CIVICO G.	27-12-21	11-04-44	27,358,746.60	7.60		
PAGARE PIA	20-01-22	20-01-37	1,160,673,365.38	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA	
PAGARE PIA	24-01-22	24-01-37	928,659,307.69	7.00		
VAN.....						

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
RTN: 0301999555959



VIENE.....					
029	27-04-16		150,000,000.00		Acciones Nom. Serie B, Banrural
ACC	24-01-22	24-01-37	502,868,000.00	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	
17537	08-05-24	08-05-25	10,000,000.00	10.00	LEASING ATLANTIDA
17543	13-05-24	13-06-25	20,000,000.00	10.00	
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	37,715,100.00	6.30	Banco Ficensa \$
7851	29-04-24	29-04-25	12,571,700.00	7.40	Atlántida \$
8262	13-06-24	13-06-25	29,417,778.00	7.50	
13181	10-06-24	10-06-25	2,514,340.00	7.50	
12239	12-04-24	15-04-25	5,028,680.00	7.40	
12535	29-04-24	29-04-25	55,315,480.00	7.40	
113661	08-07-24	08-07-25	40,792,308.00	7.50	
114502	02-09-24	02-09-26	17,600,380.00	7.75	
901438	05-07-24	05-02-25	258,319,387.38	11.16	Ficohsa
19707578	04-11-24	04-09-26	150,000,000.00	15.50	
19707608	04-11-24	04-11-26	150,000,000.00	15.50	
19707619	04-11-24	04-01-27	150,000,000.00	15.50	
19707627	04-11-24	04-03-27	150,000,000.00	15.50	
19707651	04-11-24	04-05-27	150,000,000.00	15.50	
19707686	04-11-24	04-07-27	150,000,000.00	15.50	
19707724	04-11-24	04-09-27	150,000,000.00	15.50	
19707732	04-11-24	04-11-27	148,361,000.00	15.50	
17236497	25-10-23	25-12-24	35,879,631.80	6.25	Ficohsa \$
19738204	08-11-24	08-10-25	7,543,020.00	7.00	
18469226	02-05-24	02-05-25	25,143,400.00	7.50	
19701588	04-11-24	04-10-25	51,543,970.00	7.00	
19766127	12-11-24	12-10-25	25,143,400.00	7.00	
SERIE A	27-10-21	27-10-26	120,400,000.00	5.00	Alutech S.A. de C. V.
PRIMA			4,549,130.19		
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00	
PRIMA			4,549,130.19		
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			808,732,374.53	14.00	Fidelcomiso BANHPROVI
Total Inprema.....L			32,370,248,398.32		

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
RTH 0801999535959



INVERSIONES ACUMULADAS VIGENTES DEL PROGRAMA DE PROTECCION CREDITICIA INPREMA (PPCI)					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempra	Tasa Invertida %	Institucion Financiera
98924	10-07-24	10-06-25	3,095,000.00	11.00	Banco Promerica
100338	04-11-24	04-12-25	20,000,000.00	15.90	
96736	21-12-23	21-12-24	20,000,000.00	9.00	
100339	04-11-24	04-12-25	40,000,000.00	15.90	
75475	09-10-24	09-04-26	20,000,000.00		DAVIVIENDA
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	
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
63801	02-09-24	01-07-26	100,000,000.00	13.00	Banpais
63810	02-09-24	01-07-26	100,000,000.00	13.00	
63844	02-09-24	01-07-26	100,000,000.00	13.00	
63828	02-09-24	01-07-26	100,000,000.00	13.00	
63836	02-09-24	01-07-26	100,000,000.00	13.00	
63852	02-09-24	01-09-26	95,000,000.00	13.00	
62740	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			1,292,225,000.00		
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	12-07-25	10,000,000.00	11.60	Financiera Mikredito
19112879	06-08-2024	06-03-25	20,000,000.00	11.22	FICOHSA
17705	12-08-2024	12-05-26	10,000,000.00	11.20	Leasing Atlantida
401162681	09-10-2024	09-04-26	30,000,000.00	15.00	BAC HONDURAS
401162311	07-10-2024	07-04-26	100,000,000.00	15.00	
401162691	09-10-2024	09-04-26	15,000,000.00	15.00	
Total CAP			325,000,000.00		
Total general de inv. al 31/08/2024			33,987,473,398.32		
Elaborado por: AMEDINA					

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Elaboró: AMEDINA