

MEMORANDUM No. TESOR-171-25

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 enero-2025

Fecha: 11 de febrero del 2025



Por este medio le envié la información del cuadro de las inversiones acumuladas al 31 de enero del 2025, para su respectiva publicación en el portal de transparencia.

Atentamente,


11/02/25
10:01 am

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
 Previsión del Magisterio**
 RTN 00019995359959



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempra	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	
5084	09-10-24	09-10-26	200,000,000.00	14.40	
5085	09-10-24	09-10-26	200,000,000.00	14.40	
5087	09-10-24	09-10-26	220,000,000.00	14.40	
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	50,999,800.00	7.05	Banpais \$
10900844	02-05-24	02-05-25	5,099,980.00	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
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	

VAN.....

INPREMA

REPÚBLICA DE HONDURAS
**Instituto Nacional de
 Previsión del Magisterio**
 RYN 00019005559955



VIENE.....

HNSEFIO02096	28-06-17	28-06-27	654,643,000.00	10.00	Gobierno de la Republica
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	
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	9.26	
HNSEFIO0259-1	12-11-16	12-11-26	490,304,000.00	9.26	
HNSEFIO0259-1	12-11-16	12-11-26	277,615,000.00	9.26	
HNSEFIO0347-4	28-11-19	12-08-27	318,216,000.00	8.00	
HNSEFIO03771	12-06-23	12-06-29	1,022,996,000.00	9.75	
HNSEFIO03912	12-09-23	12-09-31	1,282,147,000.00	9.60	
HNSEFIO03987	12-09-23	12-09-31	1,989,561,000.00	10.00	
HNSEFIO0303-7	28-11-19	12-11-28	325,635,000.00	10.40	
HNSEFIO000249	20-12-19	20-06-27	226,246,000.00	9.75	
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			762,790.16		
HNSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00	
PRIMA			9,330,093.34		
HNSEFIO0373-0	12-02-21	12-05-36	375,612,000.00	8.50	
PRIMA			11,685,563.54		
HNSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20	
PRIMA			3,925,653.73		
HNSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	7.20	
PRIMA			21,088,350.02		
HNSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00	
PRIMA			34,843,668.02		
HNSEFIO03599	30-07-21	12-05-35	12,312,000.00	10.00	
PRIMA			3,408,885.95		
HNSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00	
PRIMA			13,843,753.87		
HNSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00	
PRIMA			23,214,314.00		
HNSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00	
PRIMA			14,908,061.67		
HNSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60	
PRIMA			4,362,683.04		
HNSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60	
PRIMA			2,135,597.38		
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			9,734,645.41		
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	

USP2178RADO0	26-01-22	24-06-30	127,499,500.00	7.60	Gobierno de la Republica \$
PRIMA			6,165,715.54	7.60	

CENTRO CIVICO G.	27-12-21	11-04-44	277,817,623.84	7.60	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	27-12-21	11-04-44	27,746,676.48	7.60	

PAGARE PIA	20-01-22	20-01-37	1,136,986,153.84	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
PAGARE PIA	24-01-22	24-01-37	909,707,076.92	7.00	

VAN.....

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
R.T.N. 08019995359950



VIENE.....					
029	27-04-16		150,000,000.00		Acciones Nom. Serie B. Banrural
ACC	24-01-22	24-01-37	509,998,000.00	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	
17907	04-11-24	04-12-25	11,000,000.00	15.90	
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	
21507	04-11-24	04-12-25	38,249,850.00	6.30	Banco Ficensa \$
7851	29-04-24	29-04-25	12,749,950.00	7.40	Atlántida \$
8262	13-06-24	13-06-25	29,834,883.00	7.50	
13181	10-06-24	10-06-25	2,549,990.00	7.50	
12239	12-04-24	15-04-25	5,099,980.00	7.40	
12535	29-04-24	29-04-25	56,099,780.00	7.40	
113661	08-07-24	08-07-25	41,309,838.00	7.50	
114502	02-09-24	02-09-26	17,849,930.00	7.75	
16517	18-12-24	18-12-26	36,388,357.30	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	
19738204	08-11-24	08-10-25	7,649,970.00	7.00	Ficohsa \$
18469226	02-05-24	02-05-25	25,499,900.00	7.50	
19701588	04-11-24	04-10-25	52,274,795.00	7.00	
19766127	12-11-24	12-10-25	25,499,900.00	7.00	
SERIE A	27-10-21	27-10-26	120,400,000.00	5.00	Alutech S.A. de C. V.
PRIMA			4,151,826.24		
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00	
PRIMA			4,151,826.24		
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	
400511002276	12-12-24	12-03-26	100,000,000.00	19.00	LAFISE
400511002277	12-12-24	12-03-26	100,000,000.00	19.00	
400511002278	12-12-24	12-03-26	100,000,000.00	19.00	
400511002279	12-12-24	12-03-26	100,000,000.00	19.00	
FIDEICOMISO			815,225,426.17	14.00	Fidelcomiso BANHPROVI
Total Inprema.....L			36,097,710,876.08		

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
RTN 04019955759959



INVERSIONES ACUMULADAS VIGENTES DEL PROGRAMA DE PROTECCION CREDITICIA INPREMA (PPCI)					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	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	
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	Banpals
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	
400511002281	19-12-24	19-03-26	20,000,000.00	19.00	LAFISE
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	Banpals
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 Microredito
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 31/01/2025			37,714,935,876.08		
Elaborado por: AMEDINA					

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Elaboró: AMEDINA