

MEMORANDUM No. TESOR-319-25

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 febrero 2025.

Fecha: 06 de marzo del 2025



Por este medio le envié la información del cuadro de las inversiones acumuladas al **28 de febrero del 2025**, para su respectiva publicación en el portal de transparencia.

Atentamente,


7/03/25
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INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	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	24-02-25	24-08-26	22,000,000.00	18.10	BANCO ATLANTIDA
2731	17-02-25	17-08-26	60,000,000.00	18.10	
2732	17-02-25	17-08-26	50,000,000.00	18.10	
5515	20-02-25	20-08-26	85,000,000.00	18.10	
5518	20-02-25	20-08-26	85,000,000.00	18.10	
7138	20-02-25	20-08-26	100,000,000.00	18.10	
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	
7513	04-02-25	04-08-26	120,000,000.00	18.10	
7538	05-02-25	05-08-26	258,319,387.38	18.10	
7691	10-02-25	10-08-26	115,000,000.00	18.10	
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	
10900844	02-05-24	02-05-25	5,117,680.00	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
HNSEF1002518	11-08-16	11-08-26	810,445,000.00	10.00	Gobierno de la Republica
HNSEF1002518	12-05-16	11-08-26	883,600,000.00	10.00	

VAN.....

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
RTN 00010055509559

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			716,957.28		
HNSEFIO0357-3	12-02-21	12-11-30	474,025,000.00	8.00	
PRIMA			9,206,340.32		
HNSEFIO0373-0	12-02-21	12-05-36	375,612,000.00	8.50	
PRIMA			11,606,127.81		
HNSEFIO0369-8	12-02-21	12-08-28	291,661,000.00	7.20	
PRIMA			3,840,379.64		
HNSEFIO0369-8	30-04-21	08-12-28	200,000,000.00	7.20	
PRIMA			20,630,263.28		
HNSEFIO0373-0	25-06-21	12-05-36	251,319,000.00	7.00	
PRIMA			34,606,808.90		
HNSEFIO03599	30-07-21	12-05-35	12,312,000.00	10.00	
PRIMA			3,383,453.28		
HNSEFIO03599	30-07-21	12-05-35	50,000,000.00	10.00	
PRIMA			13,740,469.81		
HNSEFIO03599	30-07-21	12-05-35	83,844,000.00	10.00	
PRIMA			23,041,119.01		
HNSEFIO03599	30-07-21	12-05-35	53,844,000.00	10.00	
PRIMA			14,796,837.12		
HNSEFIO03557	20-06-22	08-12-27	55,000,000.00	8.60	
PRIMA			4,230,337.29		
HNSEFIO03540	20-06-22	05-12-26	60,000,000.00	8.60	
PRIMA			2,007,278.23		
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			9,605,526.48		
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	127,942,000.00	7.60	Gobierno de la Republica \$
PRIMA			6,078,081.00	7.60	

CENTRO CIVICO G.	27-12-21	11-04-44	278,289,262.16	7.60	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	27-12-21	11-04-44	27,793,780.68	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
RTN 00019995555959

VIENE.....

029	27-04-16		150,000,000.00		Acciones Nom. Serie B, Banrural
ACC	24-01-22	24-01-37	511,768,000.00	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	38,382,600.00	6.30	Banco Ficensa \$
7851	29-04-24	29-04-25	12,794,200.00	7.40	Atlántida \$
8262	13-06-24	13-06-25	29,938,428.00	7.50	
13181	10-06-24	10-06-25	2,558,840.00	7.50	
12239	12-04-24	15-04-25	5,117,680.00	7.40	
12535	29-04-24	29-04-25	56,294,480.00	7.40	
113661	08-07-24	08-07-25	41,453,208.00	7.50	
114502	02-09-24	02-09-26	17,911,880.00	7.75	
16517	18-12-24	18-12-26	36,514,646.80	7.75	
7820	13-02-25	13-02-26	63,971,000.00	7.50	
19707578	04-11-24	04-09-26	150,000,000.00	15.50	Ficohsa
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	7,676,520.00	7.00	Ficohsa \$
18469226	02-05-24	02-05-25	25,588,400.00	7.50	
19701588	04-11-24	04-10-25	52,456,220.00	7.00	
19766127	12-11-24	12-10-25	25,588,400.00	7.00	
SERIE A	27-10-21	27-10-26	120,400,000.00	5.00	Alutech S.A. de C. V.
PRIMA			3,953,174.27		
SERIE B	27-10-21	27-10-26	120,400,000.00	5.00	
PRIMA			3,953,174.27		
00174	11-03-24	11-05-25	85,000,000.00	10.05	BANCO BANRURAL
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			820,884,803.50	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			36,117,991,675.27		

INPREMA

REPÚBLICA DE HONDURAS
Instituto Nacional de
Previsión del Magisterio
R.T.N. 05019955259959



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	13-02-25	13-08-26	99,067,000.00	18.10	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	Leasing Atlantida
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	
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	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	
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 28/02/2025			37,735,216,675.27		
Elaborado por: AMEDINA					

Elaboró: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones