

Tels.: 2231-0914, 16, 17
18, 19, 20, 21, 33
37, 39, 42, 45, 46
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2232-5053
2232-5269
2232-5454
2232-4046
Boulevard Centroamerica Frente
a las Colinas Tegucigalpa, M.D.C.



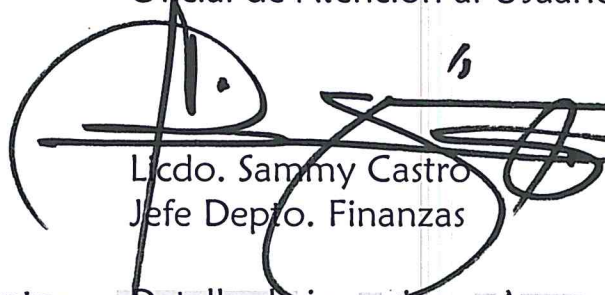
REPÚBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036
2232-5613
Técnico Financiero: 2232-5269
Fax Secretaría: 2232-4651
Tesorería: 2239-0776
Apartado Postal No. 92
Comayagüela, M.D.C.

MEMORANDUM No. D-FIN-1006-17

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De:  Licdo. Sammy Castro
Jefe Depto. Finanzas



Asunto: Detalle de inversiones Acumuladas al 31/05/2017

Fecha: Tegucigalpa, M.D.C. 06 de Junio 2017

En respuesta al memorándum N° UAUF 247-2017, de fecha 29 de mayo, se adjunta el cuadro de Inversiones Acumuladas al 31 de mayo del 2017, para su respectiva Publicación en el Portal de Transparencia del Instituto.

Atentamente
cc. Archivo

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INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO						
INPREMA						
INVERSIONES ACUMULADAS VIGENTES AL 31 DE MAYO DEL 2017						
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
67100	02/09/2016	02/06/2017	20,000,000.00		9.50	Banco Promerica
69181	30/01/2017	30/01/2018	5,000,000.00		10.50	
66158	29/06/2016	29/06/2017	20,000,000.00		9.00	
69322	08/02/2017	08/02/2018	7,000,000.00		10.00	
70248	25/04/2017	25/02/2018	10,000,000.00		7.50	
25574	42853	43187	100,000,000.00		9.00	Banco de los Trabajadores
400719411	18/11/2016	18/07/2017	100,000,000.00		8.50	Bac Honduras
400719421	18/11/2016	18/10/2017	100,000,000.00		8.50	
400742221	15/03/2017	15/06/2017	100,000,000.00		9.00	
400742211	15/03/2017	15/06/2017	100,000,000.00		9.00	
400742901	20/03/2017	20/06/2017	54,250,000.00		9.00	
400754061	22/05/2017	22/11/2017	70,000,000.00		8.50	
400749751	02/05/2017	02/11/2017	100,000,000.00		8.50	
400729461	12/01/2017	12/07/2017	27,705,574.00	1,180,000.00		Bac Honduras \$
400732581	27/01/2017	27/07/2017	11,739,650.00	500,000.00		
1554	22/06/2016	22/06/2017	60,000,000.00		8.00	Banco Lafise, Honduras (L.)
1551	13/06/2016	12/06/2017	50,000,000.00		8.00	
1625	24/10/2016	24/10/2017	70,000,000.00		8.00	
1579	05/08/2016	07/08/2017	50,000,000.00		8.00	
1686	30/01/2017	30/01/2018	16,905,000.00		10.00	
1583	18/08/2016	18/08/2017	50,000,000.00		8.00	
1721	17/03/2017	19/03/2018	30,000,000.00		9.50	
3967319	28/06/2016	28/06/2017	100,000,000.00		7.50	Banco Ficohsa
3967343	28/06/2016	28/06/2017	100,000,000.00		7.50	
3967327	28/06/2016	28/06/2017	100,000,000.00		7.50	
9833365	30/06/2016	30/06/2017	40,000,000.00		7.50	
4136739	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136763	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136798	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136755	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136712	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136836	05/08/2016	05/08/2017	77,000,000.00		9.02	
4270095	06/09/2016	06/08/2017	25,000,000.00		9.05	
4317431	19/09/2016	19/08/2017	55,000,000.00		9.05	
4317458	19/09/2016	19/08/2017	55,000,000.00		9.05	
4402048	13/10/2016	13/08/2017	10,000,000.00		7.50	
4401998	13/10/2016	13/10/2017	75,000,000.00		7.50	
4402021	13/10/2016	13/10/2017	75,000,000.00		7.50	
5165163	17/04/2017	17/10/2017	85,160,000.00		7.00	
5212967	28/04/2017	28/04/2019	100,000,000.00		8.50	
34966	05/09/2016	05/09/2017	35,000,000.00		7.50	Banco Atlantida S.A.
22657	05/09/2016	05/09/2017	100,000,000.00		7.50	
22611	05/09/2016	05/09/2017	100,000,000.00		7.50	
35750	22/09/2016	22/09/2017	109,497.50		1.00	
43395	28/04/2017	30/04/2018	50,000,000.00		8.75	
43572	02/05/2017	02/05/2018	60,000,000.00		8.75	
44036	15/05/2017	15/05/2018	28,343,000.00		8.75	
36982	03/05/2017	03/11/2017	100,000,000.00		8.50	
37008	03/05/2017	03/11/2017	100,000,000.00		8.50	
36991	03/05/2017	03/11/2017	100,000,000.00		8.50	
37017	03/05/2017	03/11/2017	55,000,000.00		8.50	
28018	06/02/2017	06/02/2018	5,400,239.00	230,000.00	4.25	Atlantida \$
13021	08/05/2017	08/05/2018	6,657,000.00			Acresa
35069	01/09/2016	01/09/2017	50,000,000.00		8.60	
35050	01/09/2016	01/09/2017	50,000,000.00		8.60	
35042	01/09/2016	01/09/2017	50,000,000.00		8.60	
35034	01/09/2016	01/09/2017	50,000,000.00		8.60	
35026	01/09/2016	01/09/2017	50,000,000.00		8.60	
40135	07/12/2016	06/12/2017	100,000,000.00		9.75	
40135	07/12/2016	06/12/2017	100,000,000.00		9.75	
40135	07/12/2016	06/12/2017	75,000,000.00		9.75	
37444	01/12/2016	01/12/2017	100,000,000.00		9.75	
35018	01/09/2016	01/09/2017	50,000,000.00		8.60	
40690	30/01/2017	29/01/2018	70,000,000.00		10.25	
35280	24/10/2016	24/10/2017	50,000,000.00		8.50	
39404	06/09/2016	05/09/2017	75,000,000.00		8.60	
41492	17/04/2017	16/04/2018	100,000,000.00		7.50	
41506	17/04/2017	16/04/2018	100,000,000.00		7.50	
VAN.....						

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VIENEN.....					
39390	06/09/2016	05/09/2017	75,000,000.00		8.60
39706	03/11/2016	02/11/2017	75,000,000.00		8.25
009103	25/04/2017	25/04/2018	23,479,300.00	1000000.00	4.25 Banco del País S.A. \$
32-596-000295-7	03/05/2016	02/05/2019	23,479,300.00	1,000,000.00	5.00 Banco del País S.A. Bono (\$)
022585	21/10/2016	21/10/2017	50,000,000.00		7.50 Banco Davivienda
022593	21/10/2016	21/10/2017	50,000,000.00		7.50
52811	29/06/2016	29/06/2017	30,000,000.00		8.75 Banco Banrural
55075	24/10/2016	24/10/2017	30,000,000.00		8.75
53647	05/08/2046	05/08/2017	60,000,000.00		9.00
53633	05/08/2046	05/08/2017	50,000,000.00		9.00
57150	20/02/2017	20/02/2018	50,000,000.00		10.25
57825	21/03/2017	21/03/2018	10,000,000.00		9.30
58481	18/04/2017	18/04/2018	30,000,000.00		9.15
59047	09/05/2017	09/05/2018	10,000,000.00		9.00
59051	09/05/2017	09/05/2018	10,000,000.00		9.00
59116	15/05/2017	15/05/2018	10,000,000.00		9.00
250180	12/02/2016	12/08/2023	520,885,000.00		10.50 Gobierno de la Republica (L)
002518	11/08/2016	11/08/2026	810,445,000.00		10.00
242862	03/02/2011	03/02/2018	50,320,000.00		12.25
247559	29/12/2014	29/12/2019	337,575,000.00		6.82
001724	29/12/2014	29/12/2021	675,149,000.00		6.82
247566	29/12/2014	29/12/2024	675,149,000.00		6.82
247585	29/12/2014	29/12/2019	133,192,000.00		6.82
247586	29/12/2014	29/12/2021	266,384,000.00		6.82
247587	29/12/2014	29/12/2024	266,384,000.00		6.82
247583	30/12/2014	30/12/2019	200,000,000.00		7.32
247681	29/12/2014	29/12/2019	247,787,000.00		7.32
247553	22/07/2014	22/07/2019	47,923,000.00		10.00
245709	27/09/2013	27/09/2018	49,443,000.00		13.50
248763	12/03/2015	12/03/2020	2,388,412,000.00		10.00
			26,393,513.29		
248764	12/03/2015	12/03/2022	401,907,000.00		10.75
			3,376,867.90		
248860	12/03/2015	12/03/2022	520,341,000.00		10.75
			4,362,896.23		
248200	12/03/2015	12/03/2020	343,563,000.00		10.00
248151	12/03/2015	12/03/2020	206,685,000.00		10.00
253511	12/05/2015	12/05/2021	204,045,000.00		9.50
			3,569,475.77		
248607	12/11/2014	12/11/2024	526,054,000.00		7.40
248682	12/11/2014	12/11/2024	66,585,000.00		7.40
249500	12/11/2015	12/11/2025	171,976,000.00		7.40
249603	12/11/2015	12/11/2025	162,009,000.00		7.40
249604	12/05/2015	12/05/2021	114,997,000.00		9.50
249599	12/05/2015	12/05/2021	49,391,000.00		9.50
002492	12/05/2016	12/11/2025	722,931,000.00		10.75
			9,394,878.26		
001891	12/05/2015	12/05/2021	47,319,000.00		9.50
			819,901.34		
02518	12/05/2016	11/08/2026	883,600,000.00		10.00
HNBCHN002990	18/01/2017	17/01/2018	293,126,773.91		6.45 Banco Central de Honduras
000054	12/04/2013	12/04/2018	1,355,131,278.80	57,716,000.00	6.25 Gobierno de la Republica (\$)
000067	12/04/2013	12/04/2018	979,321,603.00	41,710,000.00	6.25
000068	12/04/2013	12/04/2018	22,164,459.20	944,000.00	6.25
732	03/07/2015	03/07/2020	43,794,000.00		10.50 Banco Ficohsa Bonos
731	03/07/2015	03/07/2020	30,206,000.00		10.50
HNFCOI0056-5	27/07/2015	03/07/2020	13,617,000.00		10.50
HNFCOI0055-7	27/07/2015	03/07/2020	43,794,000.00		10.50
HNFCOI0054-0	27/07/2015	03/07/2020	42,589,000.00		10.50
HNFCOI0056-5	03/08/2015	03/07/2020	30,167,000.00		10.50
HNFCOI0091-2	08/12/2016	08/12/2021	13,960,000.00		10.01
HNFCOI0093-2	08/12/2016	08/12/2021	46,760,000.00		10.01
HNFCOI0092-0	08/12/2016	08/12/2021	46,760,000.00		10.01
HNFCOI0094-4	08/12/2016	08/12/2021	17,520,000.00		10.01
HNFCOI0089-3	08/12/2016	08/12/2021	44,440,000.00		10.01
HNFCOI0090-4	08/12/2016	08/12/2021	46,760,000.00		10.01
HNFCOI0091-2	08/12/2016	08/12/2021	32,800,000.00		10.01
HNFCOI0096-1	10/02/2017	10/02/2022	22,500,000.00		10.41
I	10/02/2017	10/02/2022	22,500,000.00		10.41
J03	04/11/2016	04/11/2019	17,750,000.00		9.35 Banrural Bonos Corporativos
K01	04/11/2016	04/11/2019	23,000,000.00		9.35
L01	04/11/2016	04/11/2019	19,250,000.00		9.35
O01	04/11/2016	04/11/2019	10,250,000.00		9.35
M01	04/11/2016	04/11/2019	23,000,000.00		9.35
N01	04/11/2016	04/11/2019	23,000,000.00		9.35
L02	04/11/2016	04/11/2019	3,750,000.00		9.35
OIT400603051	16/10/2014	16/10/2017	21,360,000.00		10.50 Bac Honduras Bonos Corporativos
O65400603121	16/10/2014	16/10/2017	42,340,000.00		10.50
029	27/04/2016		150,000,000.00		Acciones Nominativas Serie B, Banrural
Total Inprema.....			19,567,208,208.20	104,280,000.00	

“Por una Administración al Servicio del Magisterio Nacional”
INPREMA, Líder en Previsión Social

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INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI						
69284	06/02/2017	06/02/2018	3,095,000.00		10.00	Banco Promerica
3915521	15/06/2016	15/06/2017	20,000,000.00		7.50	Banco Ficohsa
1001690	06/02/2017	06/02/2018	20,000,000.00		10.00	Banco Lafise
39862	15/11/2016	14/11/2017	25,000,000.00		8.25	Banco del Pais
40186	12/12/2016	11/12/2017	17,000,000.00		9.75	
40585	18/01/2017	18/01/2018	100,000,000.00		10.25	
40364	16/12/2016	15/12/2017	8,000,000.00		9.75	
1	02/05/2017	02/05/2018	10,000,000.00		8.75	Banrural
44205	18/05/2017	18/05/2018	21,657,000.00		8.75	
52421	07/06/2016	07/06/2017	20,000,000.00		8.75	
2021	12/03/2015	12/03/2020	105,229,000.00		10.00	
			1,161,859.72			Gobierno de la Republica
Total PPCI.....			351,142,859.72			
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP						
38700	07/06/2016	06/05/2017	30,000,000.00		8.50	Banpais
400755091	26/05/2017	22/11/2017	30,000,000.00		8.50	Bac Honduras
42733	10/04/2017	10/04/2018	20,000,000.00		8.50	Banco Atlantida
32913	05/07/2016	05/07/2017	25,000,000.00		6.25	
69180	30/01/2017	30/01/2018	15,000,000.00		10.50	Promerica
66260	05/07/2016	05/07/2017	15,000,000.00		9.00	Banrural
54198	01/09/2016	01/09/2017	20,000,000.00		8.75	
55621	21/11/2016	21/11/2017	10,000,000.00		9.00	
11745	02/08/2016	02/08/2017	20,000,000.00		7.25	Davivienda
Total CAP.....			185,000,000.00			
Total general de inversiones al 31/05/2017			20,103,351,067.93			
Elaboro			Epectación Cruz			

Lic. Sammy Castro
Jefe Depto. Finanzas

