

Tels.: 2231-0914, 16, 17  
18, 19, 20, 21, 33  
37, 39, 42, 45, 46  
48, 50, 51, 52, 53  
2232-5053  
2232-5269  
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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-1819-17**

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

**De:** Lic. Sammy Castro  
Jefe Depto. Finanzas

**Asunto:** Detalle de inversiones Acumuladas al 30/09/2017

**Fecha:** Tegucigalpa, M.D.C. 11 de Octubre 2017



En respuesta al memorándum N° UAUF 456-2017, de fecha 28 de septiembre, se adjunta el cuadro de Inversiones Acumuladas al 30 de septiembre 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 30 DE SEPTIEMBRE DEL 2017						
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
69181	30/01/2017	30/01/2018	5,000,000.00		10.50	Promerica
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	
70769	02/06/2017	02/05/2018	20,000,000.00		8.25	
71086	29/06/2017	29/05/2018	20,000,000.00		8.25	
25574	28/04/2017	28/03/2018	100,000,000.00		9.00	Banco de los Trabajadores
25882	22/06/2017	22/02/2018	50,000,000.00		8.25	
400719421	18/11/2016	18/10/2017	100,000,000.00		8.50	Bac Honduras
400758731	15/06/2017	15/03/2018	100,000,000.00		7.00	
400758721	15/06/2017	15/03/2018	100,000,000.00		7.00	
400758091	13/06/2017	13/06/2018	40,000,000.00		7.00	
400759361	20/06/2017	20/03/2018	54,250,000.00		7.00	
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	
400770061	21/08/2017	21/03/2018	100,000,000.00		8.00	
1625	24/10/2016	24/10/2017	70,000,000.00		8.00	Lafise
1792	07/08/2017	07/08/2018	50,000,000.00		8.00	
1686	30/01/2017	30/01/2018	16,905,000.00		10.00	
1721	17/03/2017	19/03/2018	30,000,000.00		9.50	
1781	11/07/2017	11/07/2018	45,000,000.00		9.50	
1796	18/08/2017	20/08/2018	42,000,000.00		8.00	
5478439	28/06/2017	28/02/2018	100,000,000.00		8.35	Banco Ficohsa
5478471	28/06/2017	28/03/2018	100,000,000.00		8.45	
5478428	28/06/2017	28/06/2018	100,000,000.00		8.76	
5490064	30/06/2017	28/12/2017	40,000,000.00		8.25	
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	
5652838	07/08/2017	07/11/2018	23,000,000.00		9.15	
5650509	07/08/2017	07/03/2018	100,000,000.00		8.76	
5650533	07/08/2017	07/04/2018	100,000,000.00		8.76	
5650541	07/08/2017	07/05/2018	100,000,000.00		8.80	
5650557	07/08/2017	07/09/2018	100,000,000.00		9.05	
5650584	07/08/2017	07/10/2018	100,000,000.00		9.10	
5650649	07/08/2017	07/11/2018	77,000,000.00		9.15	
5781662	05/09/2017	05/04/2018	63,500,000.00		8.80	
5781654	05/09/2017	05/05/2018	100,000,000.00		8.80	
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	
44633	06/06/2017	06/06/2018	20,000,000.00		8.40	
28018	06/02/2017	06/02/2018	5,378,550.00	230,000.00	4.25	Atlantida \$
45909	27/07/2017	27/07/2018	11,692,500.00	500,000.00	3.50	
45552	12/07/2017	12/07/2018	27,594,300.00	1,180,000.00	3.50	
13021	08/05/2017	08/05/2018	6,657,000.00			Acresa
35050	01/09/2017	03/09/2018	50,000,000.00		8.75	Banpais
35042	01/09/2017	03/09/2018	50,000,000.00		8.75	
35034	01/09/2017	03/09/2018	50,000,000.00		8.75	
35026	01/09/2017	03/09/2018	50,000,000.00		8.75	
35069	01/09/2017	03/09/2018	50,000,000.00		8.75	
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	
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	05/09/2017	05/09/2018	75,000,000.00		8.75	
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	
42537	11/07/2017	10/07/2018	55,000,000.00		9.25	
42600	18/07/2017	17/07/2018	100,000,000.00		9.25	
39390	05/09/2017	05/09/2018	75,000,000.00		8.75	
39706	03/11/2016	02/11/2017	75,000,000.00		8.25	
43002	21/08/2017	21/08/2018	30,000,000.00		9.25	
009103	25/04/2017	25/04/2018	23,385,000.00	1,000,000.00	4.25	Banco del Pais S.A. \$
32-596-000295-7	03/05/2016	02/05/2019	23,385,000.00	1,000,000.00	5.00	Banco del Pais S.A. Bono (\$)

VAN.....

*“Por una Administración al Servicio del Magisterio Nacional”*  
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VIENEN.....						
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	
59895	29/06/2017	29/06/2018	30,000,000.00		9.00	Banco Banrural
55075	24/10/2016	24/10/2017	30,000,000.00		8.75	
60817	07/08/2017	07/08/2018	60,000,000.00		9.00	
60803	07/08/2017	07/08/2018	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	
30390	02/08/2017	02/08/2018	6,828,420.00	292,000.00	4.15	Banrural \$
HNCFEIO02473	12/02/2016	12/08/2023	520,885,000.00		10.50	Gobierno de la Republica (L)
HNSEFIO02518	11/08/2016	11/08/2026	810,445,000.00		10.00	
HNSEFIO00861	03/02/2011	03/02/2018	50,320,000.00		12.25	
HNSEFIO01712	29/12/2014	29/12/2019	337,575,000.00		8.10	
HNSEFIO01724	29/12/2014	29/12/2021	675,149,000.00		8.10	
HNSEFIO01734	29/12/2014	29/12/2024	675,149,000.00		8.10	
HNSEFIO01712	29/12/2014	29/12/2019	133,192,000.00		8.10	
HNSEFIO01734	29/12/2014	29/12/2021	266,384,000.00		8.10	
HNSEFIO01724	29/12/2014	29/12/2024	266,384,000.00		8.10	
HNENEE000637	30/12/2014	30/12/2019	200,000,000.00		8.60	
HNENEE000629	29/12/2014	29/12/2019	247,787,000.00		8.60	
HNSEFIO02096	28/06/2017	28/06/2027	654,643,000.00		10.00	
HNSEFIO01841	22/07/2014	22/07/2019	47,923,000.00		10.00	
HNSEFIO01433	27/09/2013	27/09/2018	49,443,000.00		13.50	
HNSEFIO02021	12/03/2015	12/03/2020	2,388,412,000.00		10.00	
			23,224,213.46			
HNSEFIO01914	12/03/2015	12/03/2022	401,907,000.00		10.75	
			3,140,912.64			
HNSEFIO01914	12/03/2015	12/03/2022	520,341,000.00		10.75	
			4,058,043.23			
HNSEFIO02021	12/03/2015	12/03/2020	343,563,000.00		10.00	
HNSEFIO02021	12/03/2015	12/03/2020	206,685,000.00		10.00	
HNSEFIO01891	12/05/2015	12/05/2021	204,045,000.00		9.50	
			3,267,481.29			
HNSEFIO02260	12/11/2014	12/11/2024	526,054,000.00		8.44	
HNSEFIO02260	12/11/2014	12/11/2024	66,585,000.00		8.44	
HNSEFIO02104	12/11/2015	12/11/2025	171,976,000.00		8.44	
HNSEFIO02104	12/11/2015	12/11/2025	162,009,000.00		8.44	
HNSEFIO01891	12/05/2015	12/05/2021	114,997,000.00		9.50	
HNSEFIO01891	12/05/2015	12/05/2021	49,391,000.00		9.50	
HNSEFIO0245-1	12/11/2016	12/05/2022	296,291,000.00		9.00	
HNSEFIO0259-1	12/11/2016	12/11/2026	277,615,000.00		8.44	
HNSEFIO02492	12/05/2016	12/11/2025	722,931,000.00		10.75	
			9,023,587.31			
HNSEFIO01891	12/05/2015	12/05/2021	47,319,000.00		9.50	
			750,533.82			
HNSEFIO02518	12/05/2016	11/08/2026	883,600,000.00		10.00	
HNBCHN002990	18/01/2017	17/01/2018	299,502,053.99		6.45	Banco Central de Honduras
000054	12/04/2013	12/04/2018	1,349,688,660.00	57,716,000.00	6.25	Gobierno de la Republica (\$)
000067	12/04/2013	12/04/2018	975,388,350.00	41,710,000.00	6.25	
000068	12/04/2013	12/04/2018	22,075,440.00	944,000.00	6.25	
SCTRS1519567190/0973	03/07/2015	03/07/2020	43,794,000.00		10.50	Banco Ficohsa Bonos
SCTRS1519567190/0974	03/07/2015	03/07/2020	30,206,000.00		10.50	
SCTRS15211HZ8KY/1514	27/07/2015	03/07/2020	13,617,000.00		10.50	
SCTRS15211HZ8KY/1515	27/07/2015	03/07/2020	43,794,000.00		10.50	
SCTRS15211HZ8KY/1516	27/07/2015	03/07/2020	42,589,000.00		10.50	
SCTRS15219582DJ/1521	03/08/2015	03/07/2020	30,167,000.00		10.50	
SCTRS16348WH-WF5	08/12/2016	08/12/2021	13,960,000.00		10.01	
SCTRS163480B-GDV/1740	08/12/2016	08/12/2021	46,760,000.00		10.01	
SCTRS16348WH-WF5/1744	08/12/2016	08/12/2021	46,760,000.00		10.01	
SCTRS16348WH-WF5/1749	08/12/2016	08/12/2021	17,520,000.00		10.01	
SCTRS163480B-GDV/1747	08/12/2016	08/12/2021	44,440,000.00		10.01	
SCTRS16348WH-WF5/1743	08/12/2016	08/12/2021	46,760,000.00		10.01	
SCTRS163480B-GDV	08/12/2016	08/12/2021	32,800,000.00		10.01	
SCTRS170446XJ6V/1964	10/02/2017	10/02/2022	22,500,000.00		10.41	
SCTRS170448664D/1965	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 Corp.
065400603121	16/10/2014	16/10/2017	42,340,000.00		10.50	
029	27/04/2016		150,000,000.00			Acciones Nom. Serie B, Banrural
Total Inprema.....L			20,773,174,543.25	104,572,000.00		

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INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO  
 INPREMA  
 INVERSIONES ACUMULADAS VIGENTES AL 30 DE SEPTIEMBRE DEL 2017

N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
<b>INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI</b>						
69284	06/02/2017	06/02/2018	3,095,000.00		10.00	Banco Promerica
5423944	16/06/2017	16/12/2017	20,000,000.00		8.25	Banco Ficohsa
43906	07/06/2017	07/06/2018	20,000,000.00		7.00	Davivienda
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	
43563	02/05/2017	02/05/2018	10,000,000.00		8.75	Atlantida
44205	18/05/2017	18/05/2018	21,657,000.00		8.75	
2021	12/03/2015	12/03/2020	105,229,000.00		10.00	Gobierno de la Republica
			1,022,345.07			
<b>Total PPCI.....</b>			<b>351,003,345.07</b>			
<b>INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP</b>						
400755091	26/05/2017	22/11/2017	30,000,000.00		8.50	Bac Honduras
5781654	01/09/2017	01/04/2018	20,000,000.00		8.80	Banco Ficohsa
42480	05/07/2017	04/07/2018	25,000,000.00		9.25	Banpais
42812	02/08/2017	01/08/2018	20,000,000.00		9.25	
1778	03/07/2017	03/07/2018	20,000,000.00		9.50	Lafise
42733	10/04/2017	10/04/2018	20,000,000.00		8.50	Banco Atlantida
44642	06/06/2017	06/06/2018	30,000,000.00		8.40	
69180	30/01/2017	30/01/2018	15,000,000.00		10.50	Promerica
71181	05/07/2017	05/07/2018	15,000,000.00		8.75	
55621	21/11/2016	21/11/2017	10,000,000.00		9.00	
<b>Total CAP.....</b>			<b>205,000,000.00</b>			
<b>Total general de inv. al 30/09/2017</b>			<b>21,329,177,888.32</b>			

Elaboro Epectación Cruz

Lic. Sammy Castro  
 Jefe Depto. Finanzas