



MEMORANDUM No. D-FIN-798-19

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

De: Lic. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 31/05/2019

Fecha: Tegucigalpa, M.D.C. 10 de junio 2019



En respuesta al memorándum N° UAUF 2002-2019, de fecha 27 de mayo del 2019, se adjunta el cuadro de Inversiones Acumuladas al 31 de mayo del 2019, para su respectiva Publicación en el Portal de Transparencia, del Instituto.



Atentamente
cc. Archivo

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

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Letras	Tasa Invertida %	Institución Financiera
78307	30/01/2019	30/01/2020	5,000,000.00	8.75	Promerica
77011	24/10/2018	24/07/2019	15,000,000.00	8.50	
77208	08/11/2018	08/08/2019	7,000,000.00	8.75	
77676	14/12/2018	14/12/2019	20,000,000.00	8.75	
77432	26/11/2018	26/08/2018	10,000,000.00	8.75	
08273	12/04/2019	12/10/2019	10,000,000.00	9.50	Finca Honduras
17823	24/10/2018	24/10/2019	20,000,000.00	8.00	Ficensa
17493	07/09/2018	07/09/2019	15,000,000.00	8.25	
18109	05/12/2018	05/12/2019	40,000,000.00	8.50	
17807	27/09/2018	27/09/2019	15,000,000.00	8.25	
400846091	22/10/2018	22/10/2019	70,000,000.00	8.00	Bac Honduras
400843061	02/10/2018	02/10/2019	100,000,000.00	8.00	
400841361	25/09/2018	25/09/2019	100,000,000.00	8.00	
400878991	16/04/2019	18/11/2019	21,360,000.00	8.50	
400879001	16/04/2019	18/11/2019	42,340,000.00	8.50	
400855891	18/12/2018	18/12/2019	100,000,000.00	8.00	
400825021	28/06/2018	28/07/2019	100,000,000.00	8.00	
400825031	28/06/2018	28/07/2019	79,700,000.00	8.00	
400828601	18/07/2018	18/07/2019	100,000,000.00	8.00	
400842391	28/09/2018	28/08/2019	100,000,000.00	8.00	
400864241	01/02/2019	02/02/2020	25,000,000.00	8.25	
400864951	06/02/2019	06/02/2020	75,000,000.00	8.25	
400878801	15/04/2019	15/11/2019	100,000,000.00	8.50	
400863211	28/01/2019	28/01/2020	100,000,000.00	8.50	
400846411	24/10/2018	24/10/2019	24,000,000.00	8.00	
084-400855601	14/12/2018	14/12/2021	9,787,920.00	5.00	Bac Honduras Bonos \$
1971	07/02/2019	07/02/2020	50,000,000.00	8.50	Lafise
2002	19/03/2019	19/03/2020	30,000,000.00	9.00	
1827	01/11/2018	01/11/2019	38,000,000.00	9.00	
2010	06/11/2018	06/11/2019	40,000,000.00	9.00	
1947	11/07/2018	11/07/2019	43,000,000.00	9.00	
8602513	29/04/2019	29/04/2020	100,000,000.00	8.75	Banco Ficohsa
7773004	29/10/2018	29/10/2019	100,000,000.00	7.81	
7671187	08/10/2018	08/10/2019	100,000,000.00	7.81	
8254116	11/02/2019	11/01/2020	100,000,000.00	8.46	
8247586	08/02/2019	08/02/2020	100,000,000.00	8.50	
7671198	08/10/2018	08/10/2019	100,000,000.00	7.81	
7816145	07/11/2018	07/10/2019	77,000,000.00	7.76	
7816129	07/11/2018	07/10/2019	23,000,000.00	7.76	
7805078	05/11/2018	05/07/2019	63,500,000.00	7.60	
7703057	15/10/2018	15/10/2019	75,000,000.00	7.81	
7703038	15/10/2018	15/10/2019	75,000,000.00	7.81	
7714237	17/10/2018	17/10/2019	85,160,000.00	7.81	
8369908	07/03/2019	07/03/2020	80,000,000.00	8.50	
8602505	29/04/2019	29/01/2020	20,000,000.00	8.58	
7994612	14/12/2018	14/07/2019	100,000,000.00	8.05	
8549094	12/04/2019	12/04/2020	85,000,000.00	8.75	
8568498	17/04/2019	17/04/2020	15,000,000.00	8.75	
8050634	02/01/2019	02/01/2020	40,000,000.00	8.05	
FONDOS FIJOS	13/08/2018	13/08/2019	320,151,875.42	8.10	Banco Ficohsa (Cuenta de cheques)
43395	30/04/2019	30/04/2020	50,000,000.00	8.50	Atlantida
43572	02/05/2019	04/05/2020	60,000,000.00	8.75	
44036	15/05/2019	15/05/2020	28,343,000.00	8.75	
36991	06/05/2019	06/05/2020	100,000,000.00	7.50	
37017	06/05/2019	06/05/2020	55,000,000.00	7.50	
44633	06/06/2018	06/06/2019	20,000,000.00	7.50	
47710	02/05/2019	04/05/2020	47,000,000.00	7.50	
49399	06/02/2019	06/02/2020	20,320,000.00	8.50	
50199	17/09/2018	17/09/2019	50,000,000.00	7.25	
52017	11/06/2018	11/06/2019	75,000,000.00	7.50	
52008	11/06/2018	11/06/2019	75,000,000.00	7.50	
52099	13/06/2018	13/06/2019	40,000,000.00	7.50	
52570	28/06/2018	28/06/2019	80,000,000.00	7.50	
52598	29/06/2018	29/06/2019	18,000,000.00	7.50	
52589	28/06/2018	28/06/2019	50,000,000.00	7.25	
35750	22/11/2018	22/11/2019	109,497.50	1.00	
53604	20/08/2018	20/08/2019	22,000,000.00	7.25	
55149	06/11/2018	06/11/2019	44,000,000.00	7.25	
55620	16/11/2018	16/11/2019	6,000,000.00	7.25	
55915	05/12/2018	05/12/2019	30,000,000.00	7.25	
56077	14/12/2018	14/12/2019	50,000,000.00	7.50	
54015	07/09/2018	09/09/2019	50,000,000.00	7.25	
57165	12/02/2019	12/02/2020	100,000,000.00	8.50	
57174	12/02/2019	12/02/2020	100,000,000.00	8.50	
58020	12/03/2019	12/03/2020	100,000,000.00	8.50	
58039	12/03/2019	12/03/2020	100,000,000.00	8.50	
58048	12/03/2019	12/03/2020	100,000,000.00	8.50	
58878	16/04/2019	16/04/2020	100,000,000.00	8.50	
58887	16/04/2019	16/04/2020	79,000,000.00	8.50	
59298	02/05/2019	04/05/2020	20,000,000.00	8.75	
57432	22/02/2019	24/02/2020	50,000,000.00	8.50	
59323	06/05/2019	06/05/2020	18,862,217.80	8.75	
59449	08/05/2019	08/05/2020	6,657,000.00	8.75	
59458	09/05/2019	11/05/2020	20,000,000.00	8.75	
59706	15/05/2019	15/05/2020	10,000,000.00	8.75	
60080	29/05/2019	29/05/2020	20,000,000.00	8.75	
430005	12/02/2019	12/02/2020	100,000,000.00	6.65	B.C.I.E.
430004	12/02/2019	12/02/2020	100,000,000.00	6.65	
41634770	21/08/2018	21/08/2019	20,000,000.00	9.75	Credi Q
41635075	12/04/2019	12/04/2020	5,000,000.00	9.15	
45909	27/07/2018	27/07/2019	12,234,900.00	3.50	Atlantida \$
53150	12/07/2018	12/07/2019	30,587,250.00	3.50	
13961	18/01/2019	18/01/2020	10,000,000.00	8.10	Leasing Atlantida (Acresa)
14034	25/03/2019	25/03/2020	10,000,000.00	8.50	
13747	06/11/2018	06/11/2019	5,000,000.00	8.10	
13763	26/11/2018	26/11/2019	10,000,000.00	8.10	
13688	07/09/2018	07/09/2019	10,000,000.00	8.00	
35050	03/09/2018	03/09/2019	50,000,000.00	8.50	Banpais
35042	03/09/2018	03/09/2019	50,000,000.00	8.50	
35034	03/09/2018	03/09/2019	50,000,000.00	8.50	
35026	03/09/2018	03/09/2019	50,000,000.00	8.50	
35069	03/09/2018	03/09/2019	50,000,000.00	8.50	
40135	06/12/2018	06/12/2019	100,000,000.00	8.50	
40135	06/12/2018	06/12/2019	100,000,000.00	8.50	
40135	06/12/2018	06/12/2019	75,000,000.00	8.50	
37444	03/12/2018	04/12/2019	100,000,000.00	8.50	
40690	29/01/2019	29/01/2020	70,000,000.00	8.75	
39404	05/09/2018	05/09/2019	75,000,000.00	8.50	
42537	10/07/2018	10/07/2019	55,000,000.00	8.50	
39390	05/09/2018	05/09/2019	75,000,000.00	8.50	
39706	02/11/2017	02/11/2019	75,000,000.00	8.25	
43002	20/08/2017	20/08/2019	30,000,000.00	8.50	
47911	06/02/2019	06/02/2020	60,000,000.00	8.75	
47920	06/02/2019	06/02/2020	60,000,000.00	8.75	
47415	14/12/2018	16/12/2019	23,000,000.00	8.55	
35280	24/10/2018	24/10/2019	50,000,000.00	8.25	
FONDOS FIJOS	15/03/2019	15/03/2020	150,000,000.00	8.60	Banpais Fondos fijos(Cuenta de Cheques)



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

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INSTITUTO NACIONAL
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Apartado Postal No. 92
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VIENEN.....				
FONDOS FIJOS	15/03/2019	15/03/2020	200,000,000.00	8.60
FONDOS FIJOS	20/03/2019	20/03/2020	54,250,000.00	8.60
FONDOS FIJOS	21/03/2019	21/03/2020	100,000,000.00	8.60
FONDOS FIJOS	29/01/2019	29/01/2020	312,103,000.00	8.60
HNPAS100681	10/05/2019	10/05/2022	20,554,632.00	
HNPAS100603	10/05/2019	10/05/2022	3,915,168.00	Banpais bonos \$
30390	02/08/2017	02/08/2018	7,487,758.80	4.15
18363	07/02/2019	07/02/2020	10,277,316.00	4.25
10527	25/04/2019	25/04/2020	24,469,800.00	4.30
086672	24/10/2018	24/10/2019	11,000,000.00	7.5
086583	23/10/2018	23/10/2019	50,000,000.00	7.50
086591	23/10/2018	23/10/2019	50,000,000.00	7.50
080356	06/08/2018	06/08/2019	30,000,000.00	7.25
089248	26/11/2018	26/11/2019	20,000,000.00	7.25
087660	07/11/2018	07/11/2019	40,000,000.00	7.25
0915536	14/12/2018	14/12/2019	30,000,000.00	7.50
083215	07/09/2018	07/09/2019	25,000,000.00	7.50
04148	07/08/2018	07/08/2019	60,000,000.00	9.00
4134	07/08/2018	07/08/2019	50,000,000.00	8.75
06168	21/12/2018	21/12/2019	10,000,000.00	9.00
06558	23/01/2019	23/01/2020	30,000,000.00	9.00
65091	24/04/2019	24/04/2020	30,000,000.00	8.75
03261	29/06/2018	29/06/2019	12,000,000.00	8.75
63952	20/02/2019	20/02/2020	50,000,000.00	8.75
06049	14/12/2018	14/06/2019	10,000,000.00	9.00
05180	27/09/2018	27/09/2019	34,443,000.00	8.75
HNCSEF002473	12/02/2016	12/08/2023	520,885,000.00	10.50
HNCSEF002518	11/08/2016	11/08/2026	810,445,000.00	10.00
HNCSEF001712	29/12/2014	29/12/2019	317,575,000.00	8.20
HNCSEF001724	29/12/2014	29/12/2021	675,149,000.00	8.66
HNCSEF001734	29/12/2014	29/12/2024	675,149,000.00	8.66
HNCSEF001712	29/12/2014	29/12/2019	133,192,000.00	8.66
HNCSEF001734	29/12/2014	29/12/2021	266,384,000.00	8.66
HNCSEF001724	29/12/2014	29/12/2024	266,384,000.00	8.66
HNCSEF000637	30/12/2014	30/12/2019	200,000,000.00	9.16
HNCSEF000629	29/12/2014	29/12/2019	247,787,000.00	9.16
HNCSEF002096	28/06/2017	28/06/2027	654,643,000.00	10.00
HNCSEF001841	22/07/2014	22/07/2019	47,923,000.00	10.00
HNCSEF002021	12/03/2015	12/03/2020	2,388,412,000.00	10.00
			7,429,670.08	
HNCSEF001914	12/03/2015	12/03/2022	401,907,000.00	10.75
			1,965,004.46	
HNCSEF001914	12/03/2015	12/03/2022	520,341,000.00	10.75
			2,538,775.82	
HNCSEF002021	12/03/2015	12/03/2020	343,563,000.00	10.00
HNCSEF002021	12/03/2015	12/03/2020	206,685,000.00	10.00
HNCSEF001891	12/05/2015	12/05/2021	204,045,000.00	9.50
			1,762,459.60	
HNCSEF002260	12/11/2014	12/11/2024	536,034,000.00	8.85
HNCSEF002260	12/11/2014	12/11/2024	66,585,000.00	8.85
HNCSEF002104	12/11/2015	12/11/2025	171,976,000.00	8.85
HNCSEF002104	12/11/2015	12/11/2025	162,009,000.00	8.85
HNCSEF001891	12/05/2015	12/05/2021	114,997,000.00	9.50
HNCSEF001891	12/05/2015	12/05/2021	49,391,000.00	9.50
HNCSEF00245-1	12/11/2016	12/05/2022	296,291,000.00	9.00
HNCSEF00259-1	12/11/2016	12/11/2026	277,615,000.00	8.85
HNCSEF002492	12/05/2016	12/11/2025	722,931,000.00	10.75
			7,173,219.32	
HNCSEF001891	12/05/2015	12/05/2021	47,319,000.00	9.50
			404,833.39	
HNCSEF002518	12/05/2016	11/08/2026	883,600,000.00	10.00
HNCSEF00245-1	12/11/2016	12/05/2022	48,335,000.00	9.00
			5,897.30	
HNCSEF00252-6	12/11/2016	12/11/2026	16,340,000.00	10.45
HNCSEF00252-6	12/11/2016	12/11/2026	309,381,000.00	10.45
HNCSEF00252-6	12/11/2016	12/11/2026	489,179,000.00	10.45
HNCSEF00259-1	12/11/2016	12/11/2026	326,470,000.00	8.85
HNCSEF00259-1	12/11/2016	12/11/2026	490,304,000.00	8.85
HNCSEF00245-1	12/11/2016	12/05/2022	250,000,000.00	9.00
HNCSEF00295-5	12/11/2017	12/05/2023	1,324,461,000.00	9.00
HNCSEF00299-7	12/02/2018	12/08/2025	984,221,000.00	10.00
HNCSEF00299-7	12/02/2018	12/08/2025	214,140,000.00	10.00
HNCSEF003029	12/11/2018	12/11/2028	49,454,000.00	10.45
HNCSEF002955	12/11/2017	12/05/2023	49,528,000.00	9.00
HNCSEF002955	12/11/2017	12/05/2023	49,721,000.00	9.00
HNCSEF002997	12/02/2018	12/08/2025	225,670,000.00	10.00
HNCSEF002955	12/11/2017	12/05/2023	297,457,000.00	9.00
HNCSEF003029	12/11/2018	12/11/2028	495,099,000.00	10.45
HNCSEF002955	12/11/2017	12/05/2023	219,639,000.00	9.00
CENTRO CIVICO G.	26/02/2018	31/12/2037	98,865,193.91	8.25
CENTRO CIVICO G.	20/06/2018	31/12/2037	18,982,404.45	8.25
CENTRO CIVICO G.	13/07/2018	31/12/2037	13,058,259.69	8.25
CENTRO CIVICO G.	16/08/2018	31/12/2037	4,927,448.73	8.25
CENTRO CIVICO G.	21/09/2018	31/12/2037	8,505,034.35	8.25
CENTRO CIVICO G.	23/10/2018	31/12/2037	11,262,232.74	8.25
CENTRO CIVICO G.	23/11/2018	31/12/2037	6,983,566.92	8.25
CENTRO CIVICO G.	12/12/2018	31/12/2037	9,036,619.02	8.25
CENTRO CIVICO G.	28/01/2019	31/12/2037	9,573,404.69	8.25
CENTRO CIVICO G.	10/04/2019	31/12/2037	17,014,381.15	8.25
CENTRO CIVICO G.	16/05/2018	31/12/2037	10,133,841.13	8.25
SCTRSC1519567790/0973	03/07/2015	03/07/2020	43,794,000.00	10.50
SCTRSC1519567790/0974	03/07/2015	03/07/2020	30,206,000.00	10.50
SCTRSC15211H28KY/1514	27/07/2015	03/07/2020	13,617,000.00	10.50
SCTRSC15211H28KY/1515	27/07/2015	03/07/2020	43,794,000.00	10.50
SCTRSC15211H28KY/1516	27/07/2015	03/07/2020	42,589,000.00	10.50
SCTRSC1521958201/1521	03/08/2015	03/07/2020	30,167,000.00	10.50
SCTRSC1634808HW/1740	08/12/2016	08/12/2021	13,960,000.00	9.75
SCTRSC1634808CDV/1740	08/12/2016	08/12/2021	46,760,000.00	9.75
SCTRSC1634808HW/1744	08/12/2016	08/12/2021	46,760,000.00	9.75
SCTRSC1634808HW/1749	08/12/2016	08/12/2021	17,520,000.00	9.75
SCTRSC1634808CDV/1747	08/12/2016	08/12/2021	44,440,000.00	9.75
SCTRSC1634808HW/1743	08/12/2016	08/12/2021	46,760,000.00	9.75
SCTRSC1634808CDV	08/12/2016	08/12/2021	32,800,000.00	9.75
SCTRSC170446XU6V/1964	10/02/2017	10/02/2022	22,500,000.00	9.75
SCTRSC17044664D/1965	10/02/2017	10/02/2022	22,500,000.00	9.75
100298	15/06/2018	15/06/2021	17,300,000.00	9.00
J03	04/11/2016	04/11/2019	17,750,000.00	9.35
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
O02	04/11/2016	04/11/2019	3,750,000.00	9.35
O29	27/04/2016		150,000,000.00	
Total Inprema.....			26,969,339,582.27	



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Comayagüela, M.D.C.

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
77195	07/11/2018	07/08/2019	3,095,000.00	8.75	Banco Promerica
39862	14/11/2018	14/11/2019	25,000,000.00	8.25	Banco del Pais
40186	11/12/2018	11/12/2019	17,000,000.00	8.50	
40585	17/01/2019	17/01/2020	100,000,000.00	8.75	
40364	17/12/2018	17/12/2019	8,000,000.00	8.50	
43563	02/05/2019	04/05/2020	10,000,000.00	8.75	Atlantida
51919	06/06/2018	06/06/2019	25,000,000.00	7.50	
51964	07/06/2018	07/06/2019	20,000,000.00	7.50	
44205	20/05/2019	20/05/2020	21,657,000.00	8.75	
58823	12/04/2019	13/04/2020	25,000,000.00	8.50	
59314	06/05/2019	06/05/2020	81,137,782.20	8.75	
56148	18/12/2018	18/12/2019	20,000,000.00	7.25	
59341	06/05/2019	06/05/2020	20,000,000.00	8.75	
37008	06/05/2019	06/05/2020	100,000,000.00	8.75	
2021	12/03/2015	12/03/2020	105,229,000.00	10.00	Gobierno de la Republica
Total PPCI.....			327,058.94		
			581,445,841.14		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400847031	29/10/2018	29/10/2019	30,000,000.00	8.00	Bac Honduras
7794184	02/11/2018	02/07/2019	20,000,000.00	7.60	Banco Ficohsa
42480	05/07/2018	05/07/2019	25,000,000.00	8.50	Banpais
42812	01/08/2018	01/08/2019	20,000,000.00	8.50	
1947	03/07/2018	03/07/2019	20,000,000.00	9.00	Lafise
42733	10/04/2019	10/04/2020	20,000,000.00	8.50	Banco Atlantida
51928	06/06/2018	06/06/2019	10,000,000.00	7.50	
44642	06/06/2018	06/06/2019	30,000,000.00	7.50	
59332	06/05/2019	06/05/2020	10,000,000.00	8.75	
59868	21/05/2019	21/05/2020	10,000,000.00	8.75	
78308	30/01/2019	30/01/2020	15,000,000.00	8.75	Promerica
79075	05/04/2019	05/01/2020	15,000,000.00	8.50	
06003	05/12/2018	05/12/2019	10,000,000.00	9.00	Banrural
Total CAP.....			235,000,000.00		
Total general de inv. al 31/05/2019			27,785,785,423.41		

Epectación Cruz

Lc. Sammy Castro
Jefe Depto. Finanzas



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