



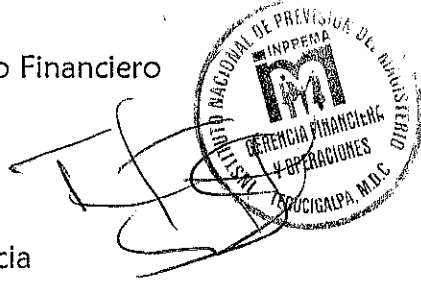
MEMORANDUM No. FIN-2233-19

Para: Lic. Carlos Salgado
Jefe de Unidad Usuario Financiero

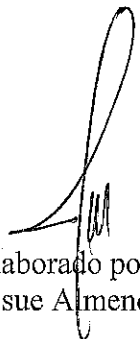
De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Reporte de transparencia

Fecha: 09 de diciembre 2019.



En respuesta al memorándum UAUF-457-2019 le envié la información del cuadro de las inversiones acumuladas al 30 de noviembre del 2019, para su respectiva publicación en el portal de transparencia del instituto.


Elaborado por:
Josue Almedares

INVERSIÓN FINANCIERA							
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera		
78307	30/01/2019	30/01/2020	5000.000.00	8.75	Promerica		
80270	08/08/2019	08/08/2020	7000.000.00	9.00			
77676	14/12/2018	14/12/2019	20000.000.00	8.75			
80445	26/08/2019	26/08/2020	10000.000.00	9.00			
80098	24/07/2019	24/07/2020	15000.000.00	9.00			
79983	15/07/2019	15/07/2020	20000.000.00	9.00	Bac Honduras		
80321	12/08/2019	12/08/2020	20000.000.00	9.00			
400913571	22/10/2019	22/10/2020	70000.000.00	8.50			
400910381	02/10/2019	02/10/2020	100000.000.00	8.50			
400908871	25/09/2019	25/09/2020	100000.000.00	8.50			
400919031	18/11/2019	18/11/2020	21360.000.00	8.50			
400919021	18/11/2019	18/11/2020	42340.000.00	8.50			
400855891	18/12/2018	18/12/2019	100000.000.00	8.00			
400895691	18/07/2019	20/07/2020	100000.000.00	8.50			
400903921	28/08/2019	28/08/2020	100000.000.00	8.50			
400864241	01/02/2019	02/02/2020	25000.000.00	8.25			
400864951	06/02/2019	06/02/2020	75000.000.00	8.25			
400918691	15/11/2019	15/11/2020	100000.000.00	8.50			
400863211	28/01/2019	28/01/2020	100000.000.00	8.50			
400913901	24/10/2019	24/10/2020	24000.000.00	8.00			
400900481	12/08/2019	13/04/2020	100000.000.00	8.50			
400916761	07/11/2019	07/11/2020	40000.000.00	8.50			
400920311	26/11/2019	26/11/2020	20000.000.00	8.50			
400900691	13/08/2019	13/03/2020	100000.000.00	8.50			
08-F-400855601	14/12/2018	14/12/2021	9855.760.00	5.00	Bac Honduras Bonos \$		
43395	30/04/2019	30/04/2020	50000.000.00	8.50	Atlantida		
43572	02/05/2019	04/05/2020	60000.000.00	8.75			
44036	15/05/2019	15/05/2020	28343.000.00	8.75			
36991	06/05/2019	06/05/2020	100000.000.00	7.50			
37017	06/05/2019	06/05/2020	55000.000.00	7.50			
44633	06/06/2019	08/06/2020	20000.000.00	8.75			
47710	02/05/2019	04/05/2020	47000.000.00	7.50			
49399	06/02/2019	06/02/2020	20320.000.00	8.50			
50199	17/09/2019	17/09/2020	50000.000.00	8.50			
52017	11/06/2019	11/06/2020	75000.000.00	8.75			
52008	11/06/2019	11/06/2020	75000.000.00	8.75			
52099	13/06/2019	15/06/2020	40000.000.00	8.75			
52570	28/06/2019	28/06/2020	80000.000.00	8.75			
52598	01/07/2019	01/07/2020	18000.000.00	8.75			
52589	28/06/2019	28/06/2020	50000.000.00	8.75			
53604	20/08/2019	20/08/2020	22000.000.00	8.50			
55620	18/11/2019	18/11/2020	6000.000.00	8.50			
55915	05/12/2018	05/12/2019	30000.000.00	7.25			
56077	14/12/2018	14/12/2019	50000.000.00	7.50			
54015	09/09/2019	09/09/2020	50000.000.00	8.50			
57165	12/02/2019	12/02/2020	100000.000.00	8.50			
57174	12/02/2019	12/02/2020	100000.000.00	8.50			
58020	12/03/2019	12/03/2020	100000.000.00	8.50			
58039	12/03/2019	12/03/2020	100000.000.00	8.50			
58048	12/03/2019	12/03/2020	100000.000.00	8.50			
58878	16/04/2019	16/04/2020	100000.000.00	8.50			
58887	16/04/2019	16/04/2020	79000.000.00	8.50			
59298	02/05/2019	04/05/2020	20000.000.00	8.75			
57432	22/02/2019	24/02/2020	50000.000.00	8.50			
59323	06/05/2019	06/05/2020	18862.217.80	8.75			
59449	08/05/2019	08/05/2020	6657.000.00	8.75			
59458	09/05/2019	11/05/2020	20000.000.00	8.75			
59706	15/05/2019	15/05/2020	10000.000.00	8.75			
60856	28/06/2019	28/06/2020	79700.000.00	8.75			
60080	29/05/2019	29/05/2020	20000.000.00	8.75			
61016	05/07/2019	06/07/2020	63500.000.00	8.75			
61123	11/07/2019	13/07/2020	55000.000.00	8.75			
61187	12/07/2019	13/07/2020	73577.000.00	8.75			
61356	22/07/2019	22/07/2020	47923.000.00	8.75			
61800	12/08/2019	12/08/2020	60000.000.00	8.75			
63283	23/10/2019	23/10/2020	50000000.00	8.75			
63577	06/11/2019	06/11/2020	9109497.50	8.50			
61766	12/08/2019	12/08/2020	60000.000.00	8.75	Banpais		
35050	04/09/2019	04/09/2020	50000.000.00	8.50			
35042	04/09/2019	04/09/2020	50000.000.00	8.50			
35034	04/09/2019	04/09/2020	50000.000.00	8.50			
35026	04/09/2019	04/09/2020	50000.000.00	8.50			
35069	04/09/2019	04/09/2020	50000.000.00	8.50			
40135	06/12/2018	06/12/2019	100000.000.00	8.50			
40135	06/12/2018	06/12/2019	100000.000.00	8.50			
40135	06/12/2018	06/12/2019	75000.000.00	8.50			
37444	03/12/2018	04/12/2019	100000.000.00	8.50			
40690	29/01/2019	29/01/2020	70000.000.00	8.75			
39404	06/09/2019	06/09/2020	75000.000.00	8.50			
39390	06/09/2019	06/09/2020	75000.000.00	8.50			
43002	21/08/2019	21/08/2020	30000.000.00	8.50			
47911	06/02/2019	06/02/2020	60000.000.00	8.75			
47920	06/02/2019	06/02/2020	60000.000.00	8.75			
47415	14/12/2018	16/12/2019	23000.000.00	8.55			
35280	24/10/2019	24/10/2020	50000.000.00	8.35			
50629	23/10/2019	23/10/2020	25000000.00	8.35			
49779	13/08/2019	12/08/2020	30000.000.00	8.50			
VAN.....	FONDOS FIJOS	15/03/2019	15/03/2020	150000.000.00		8.60	Banpais Fondos fijos(Cuenta de Cheques)



VIENEN.....					
FONDOS FIJOS	15/03/2019	15/03/2020	200000.000.00	8.60	
FONDOS FIJOS	20/03/2019	20/03/2020	54250.000.00	8.60	
FONDOS FIJOS	21/03/2019	21/03/2020	100000.000.00	8.60	
FONDOS FIJOS	29/01/2019	29/01/2020	312103.000.00	8.60	
HNPAS100611	10/05/2019	10/05/2022	20697.096.00	5.00	Banpais bonos \$
HNPAS100603	10/05/2019	10/05/2022	3942.304.00	5.00	
32205	02/08/2019	02/08/2020	10003.596.40	4.15	Bannural \$
18363	07/02/2019	07/02/2020	10348.716.00	4.25	Ficensa \$
10527	25/04/2019	25/04/2020	24639.400.00	4.30	Banpais (\$)
430005	12/02/2019	12/02/2020	100000.000.00	6.65	B.C.I.E.
430004	12/02/2019	12/02/2020	100000.000.00	6.65	
41634770	21/08/2019	21/08/2020	20000.000.00	9.5	Credi Q
41635075	12/04/2019	12/04/2020	5000.000.00	9.15	
HNSEFI002473	12/02/2016	12/08/2023	520885.000.00	10.50	Gobierno de la Republica (L)
HNSEFI002518	11/08/2016	11/08/2026	810445.000.00	10.00	
HNSEFI001712	29/12/2014	29/12/2019	337575.000.00	8.20	
HNSEFI001724	29/12/2014	29/12/2021	675149.000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2024	675149.000.00	8.86	
HNSEFI001712	29/12/2014	29/12/2019	133192.000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2021	266384.000.00	8.86	
HNSEFI001724	29/12/2014	29/12/2024	266384.000.00	8.86	
HNENEE000637	30/12/2014	30/12/2019	200000.000.00	9.36	
HNENEE000629	29/12/2014	29/12/2019	247787.000.00	9.36	
HNSEFI002096	28/06/2017	28/06/2027	654643.000.00	10.00	
HNSEFI002021	12/03/2015	12/03/2020	2388412.000.00	10.00	
			2675.720.34		
HNSEFI001914	12/03/2015	12/03/2022	401907.000.00	10.75	
			1611.073.33		
HNSEFI001914	12/03/2015	12/03/2022	520341.000.00	10.75	
			2081.496.31		
HNSEFI002021	12/03/2015	12/03/2020	343563.000.00	10.00	
HNSEFI002021	12/03/2015	12/03/2020	206685.000.00	10.00	
HNSEFI001891	12/05/2015	12/05/2021	204045.000.00	9.50	
			1309.467.88		
HNSEFI002260	12/11/2014	12/11/2024	526054.000.00	8.85	
HNSEFI002260	12/11/2014	12/11/2024	66585.000.00	8.85	
HNSEFI002104	12/11/2015	12/11/2025	171976.000.00	8.85	
HNSEFI002104	12/11/2015	12/11/2025	162009.000.00	8.85	
HNSEFI001891	12/05/2015	12/05/2021	114997.000.00	9.50	
HNSEFI00245-1	12/05/2015	12/05/2021	49391.000.00	9.50	
HNSEFI00259-1	12/11/2016	12/05/2022	296291.000.00	9.00	
HNSEFI002492	12/11/2016	12/11/2026	277615.000.00	8.85	
	12/05/2016	12/11/2025	722931.000.00	10.75	
HNSEFI001891	12/05/2015	12/05/2021	47319.000.00	9.50	
			300.782.11		
HNSEFI002518	12/05/2016	11/08/2026	883600.000.00	10.00	
HNSEFI00245-1	12/11/2016	12/05/2022	48335.000.00	9.00	
			4.895.25		
HNSEFI00252-6	12/11/2016	12/11/2026	16340.000.00	10.45	
HNSEFI00252-6	12/11/2016	12/11/2026	309381.000.00	10.45	
HNSEFI00252-6	12/11/2016	12/11/2026	489179.000.00	10.45	
HNSEFI00259-1	12/11/2016	12/11/2026	326470.000.00	8.85	
HNSEFI00259-1	12/11/2016	12/11/2026	490304.000.00	8.85	
HNSEFI00245-1	12/11/2016	12/05/2022	250000.000.00	9.00	
HNSEFI00295-5	12/11/2017	12/05/2023	1324461.000.00	9.00	
HNSEFI00299-7	12/02/2018	12/08/2025	984221.000.00	10.00	
HNSEFI00299-7	12/02/2018	12/08/2025	214140.000.00	10.00	
HNSEFI003029	12/11/2018	12/11/2028	49454.000.00	10.45	
HNSEFI002955	12/11/2017	12/05/2023	49528.000.00	9.00	
HNSEFI002955	12/11/2017	12/05/2023	49721.000.00	9.00	
HNSEFI002997	12/02/2018	12/08/2025	225670.000.00	10.00	
HNSEFI002955	12/11/2017	12/05/2023	297457.000.00	9.00	
HNSEFI003029	12/11/2018	12/11/2028	495099.000.00	10.45	
HNSEFI002955	12/11/2017	12/05/2023	219639.000.00	9.00	
HNSEFI003037	12/05/2018	12/11/2028	396261.000.00	10.40	
CENTRO CIVICO G.	26/02/2018	31/12/2037	99550.478.86	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/06/2018	31/12/2037	19113.981.15	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	13148.773.13	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4961.603.39	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8563.987.07	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11331.907.36	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	7031.973.58	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	9099.256.43	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9639.762.82	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	17132.316.48	8.25	
CENTRO CIVICO G.	03/06/2019	03/06/2019	4.756.44	8.25	
CENTRO CIVICO G.	20/06/2019	20/06/2019	10369.698.90	8.25	
CENTRO CIVICO G.	01/08/2019	31/12/2037	11878.166.65	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10204.083.93	8.25	
100298	15/06/2018	15/06/2021	17300.000.00	9.00	Banco Atlantida Bonos
029	27/04/2016		150000.000.00		Acciones Nom. Serie B. Bannural



VIENEN.....					
13961	18/01/2019	18/01/2020	10000.000.00	8.10	Leasing Atlantida (Acrea)
14034	25/03/2019	25/03/2020	10000.000.00	8.50	
13747	06/11/2019	06/11/2020	5000.000.00	8.80	
13763	26/11/2019	26/11/2020	10000.000.00	8.80	
14471	09/09/2019	09/09/2020	10000.000.00	8.80	
14469	09/09/2019	09/09/2020	10000.000.00	8.80	
14381	12/07/2019	12/07/2020	10000.000.00	8.80	
8602513	29/04/2019	29/04/2020	100000.000.00	8.75	Banco Ficohsa
8254116	11/02/2019	11/01/2020	100000.000.00	8.46	
8247586	08/02/2019	08/02/2020	100000.000.00	8.50	
8369908	07/03/2019	07/03/2020	80000.000.00	8.50	
8602505	29/04/2019	29/01/2020	20000.000.00	8.58	
8549094	12/04/2019	12/04/2020	85000.000.00	8.75	
8568498	17/04/2019	17/04/2020	15000.000.00	8.75	
8813937	12/06/2019	12/06/2020	70000.000.00	8.75	
8050634	02/01/2019	02/01/2020	40000.000.00	8.05	
8969514	15/07/2019	15/07/2020	5000.000.00	8.50	
9115888	13/08/2019	13/08/2020	100000.000.00	8.23	
9501109	04/11/2019	04/11/2020	75000.000.00	8.75	
915877	13/08/2019	13/07/2020	100000.000.00	8.25	
119341	06/08/2019	06/09/2020	30000.000.00	8.10	Banco Davivienda
0915536	14/12/2018	14/12/2019	30000.000.00	7.50	
65059	23/10/2019	23/10/2020	25000000.00	8.15	
119880	12/08/2019	12/09/2020	10000.000.00	8.10	
1971	07/02/2019	07/02/2020	50000.000.00	8.50	Lafise
2002	19/03/2019	19/03/2020	30000.000.00	9.00	
1827	01/11/2019	01/11/2020	38000.000.00	9.00	
2010	06/11/2018	06/11/2020	40000.000.00	9.00	
2114	06/11/2019	06/11/2020	35000.000.00	9.00	
1957	11/07/2019	13/07/2020	43000.000.00	9.00	
18662	24/10/2019	24/10/2020	20000.000.00	8.50	Ficensa
18486	09/09/2019	09/09/2020	15000.000.00	8.50	
18109	05/12/2018	05/12/2019	40000.000.00	8.50	
17807	27/09/2019	27/09/2020	15000.000.00	8.50	
18487	09/09/2019	09/09/2020	10000.000.00	8.50	
18658	14/10/2019	14/10/2020	10000000.00	8.50	
18662	24/10/2019	24/10/2020	11000000.00	8.50	
18460	12/08/2019	12/08/2020	10000.000.00	8.25	
45909	27/07/2018	27/07/2019	12319.700.00	3.50	Atlantida \$
53150	12/07/2018	12/07/2019	30799.250.00	3.50	
SCTRS1519667J90/0973	03/07/2015	03/07/2020	43794.000.00	10.50	Banco Ficohsa Bonos
SCTRS1519567J90/0974	03/07/2015	03/07/2020	30206.000.00	10.50	
SCTRS15211H28K/1514	27/07/2015	03/07/2020	13617.000.00	10.50	
SCTRS15211H28K/1515	27/07/2015	03/07/2020	43794.000.00	10.50	
SCTRS15211H28K/1516	27/07/2015	03/07/2020	42589.000.00	10.50	
SCTRS1521982D/1521	03/08/2015	03/07/2020	30167.000.00	10.50	
SCTRS16348WHV/5	08/12/2016	08/12/2021	13960.000.00	9.75	
SCTRS1634808GDV/1740	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRS16348WHV/5/1744	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRS16348WHV/5/1749	08/12/2016	08/12/2021	17520.000.00	9.75	
SCTRS1634808GDV/1747	08/12/2016	08/12/2021	44440.000.00	9.75	
SCTRS16348WHV/5/1743	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRS1634808GDV	08/12/2016	08/12/2021	32800.000.00	9.75	
SCTRS17044636V/1964	10/02/2017	10/02/2022	22500.000.00	9.75	
SCTRS170448664D/1965	10/02/2017	10/02/2022	22500.000.00	9.75	
9204392	09/09/2019	09/09/2020	5095.701.99	8.25	Banco Ficohsa Fondos Fijos
7816129	07/10/2019	07/10/2020	23290801.75	8.25	
7816145	07/10/2019	07/10/2020	77973553.71	8.25	
7671187	08/10/2019	08/10/2020	101241281.25	8.25	
7671198	08/10/2019	08/10/2020	101241281.25	8.25	
7703038	15/10/2019	15/10/2020	75809821.29	8.25	
7703057	15/10/2019	15/10/2020	75809821.29	8.25	
7714237	17/10/2019	17/10/2020	86040225.07	8.25	
7773004	29/10/2019	29/10/2020	100756722.66	8.25	
67043	07/08/2019	07/08/2020	50000.000.00	9.00	
67057	07/08/2019	07/08/2020	60000.000.00	9.00	
06168	21/12/2018	21/12/2019	10000.000.00	9.00	
06558	23/01/2019	23/01/2020	30000.000.00	9.00	
65091	24/04/2019	24/04/2020	30000.000.00	8.75	
66221	29/06/2019	29/06/2020	12000.000.00	9.00	
63952	20/02/2019	20/02/2020	50000.000.00	8.75	
66079	14/06/2019	14/06/2020	10000.000.00	9.00	
66051	12/06/2019	12/06/2020	30000.000.00	9.00	
69247	04/11/2019	04/11/2020	60000.000.00	9.35	
69251	04/11/2019	04/11/2020	60000.000.00	9.35	
68241	27/09/2019	27/09/2020	34443.000.00	8.75	
66538	12/07/2019	12/07/2020	15000.000.00	9.00	
Total Inprema.....			27686424.212.28		



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
80266	07/08/2019	07/08/2020	3095.000.00	9.00	Banco Promerica
40186	11/12/2018	11/12/2019	17000.000.00	8.50	Banco del Pais
40585	17/01/2019	17/01/2020	100000.000.00	8.75	
40364	17/12/2018	17/12/2019	8000.000.00	8.50	
8969492	15/07/2019	15/07/2020	70000.000.00	8.50	Banco Ficohsa
9563473	15/11/2019	15/11/2020	25000.000.00	8.75	
43563	02/05/2019	04/05/2020	10000.000.00	8.75	Atlantida
51919	06/06/2019	08/06/2020	25000.000.00	8.75	
51964	07/06/2019	08/06/2020	20000.000.00	8.75	
44205	20/05/2019	20/05/2020	21657.000.00	8.75	
58823	12/04/2019	13/04/2020	25000.000.00	8.50	
59314	06/05/2019	06/05/2020	81137.782.20	8.75	
56148	18/12/2018	18/12/2019	20000.000.00	7.25	
59341	06/05/2019	06/05/2020	20000.000.00	8.75	
60847	28/06/2019	28/06/2020	100000.000.00	8.75	
37008	06/05/2019	06/05/2020	100000.000.00	8.75	
2021	12/03/2015	12/03/2020	105229.000.00 117.786.96	10.00	Gobierno de la Republica
Total PPCI.....			751236,569.16		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400847031	29/10/2019	29/10/2020	30000.000.00	8.50	Bac Honduras
8912838	02/07/2019	02/07/2020	20000.000.00	8.50	Banco Ficohsa
8969549	15/07/2019	15/07/2020	5000.000.00	8.50	
42480	05/07/2019	06/07/2020	25000.000.00	8.50	Banpais
42812	02/08/2019	03/08/2020	20000.000.00	8.50	
1947	03/07/2019	03/07/2020	20000.000.00	9.00	Lafise
42733	10/04/2019	10/04/2020	20000.000.00	8.50	Banco Atlantida
51928	06/06/2019	08/06/2020	10000.000.00	8.75	
44642	06/06/2019	08/06/2020	30000.000.00	8.75	
59332	06/05/2019	06/05/2020	10000.000.00	8.75	
59868	21/05/2019	21/05/2020	10000.000.00	8.75	
78308	30/01/2019	30/01/2020	15000.000.00	8.75	Promerica
79075	05/04/2019	05/01/2020	15000.000.00	8.50	
06003	05/12/2018	05/12/2019	10000.000.00	9.00	Banrural
Total CAP.....			240000.000.00		
Total general de inv. al 30/11/2019			28677660,781.44		

Josue Almeyda

Lic. Francisco Aguilar
Gerente Financiero

