



MEMORANDUM No. TESOR-568-20

Para: Lic. Carlos Salgado
Jefe de Unidad de Usuario Financiero

De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Detalle de inversiones Acumuladas al 31/03/2020



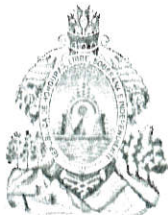
Fecha: 11 de agosto 2020.

Por este medio le envío la información del cuadro de las inversiones acumuladas al 31 de marzo del 2020, para su respetiva publicación en el portal de transparencia.

Atentamente,
Cc:archivo

Jorge Acosta
13-10-2020
1:00 pm

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

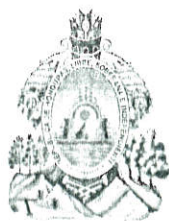


Número Piloto: 2232-4036
2232-5613
Técnico Financiero: 2232-5269
Fax Secretaría: 2232-4651
Tesorería: 2239-0776
Apartado Postal No. 92
Comayagüela, M.D.C.

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO					
INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
80270	08/08/2019	08/08/2020	7000,000.00	9.00	Promerica
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	
80321	12/08/2019	12/08/2020	20000,000.00	9.00	
400913571	22/10/2019	22/10/2020	70000,000.00	8.50	Bac Honduras
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	
400924601	18/12/2019	18/12/2020	100000,000.00	8.50	
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	02/01/2020	02/12/2020	25000,000.00	8.50	
400864951	06/01/2020	06/02/2021	75000,000.00	8.50	
400918691	15/11/2019	15/11/2020	100000,000.00	8.50	
400863211	28/01/2020	28/01/2021	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	
400921281	02/12/2019	02/12/2020	50000,000.00	8.50	
400933681	30/01/2020	30/03/2021	5733,386.95	8.50	
400933841	30/01/2020	30/03/2021	44266,613.05	8.50	
400933721	30/01/2020	30/06/2020	50000,000.00	8.50	
400933711	30/01/2020	30/09/2020	50000,000.00	8.50	
400900691	13/03/2020	13/03/2021	100000,000.00	8.25	Bac Honduras Bonos \$ Atlantida
08-F-400855601	14/12/2018	14/12/2021	9884,680.00	5.00	
43395	30/04/2019	30/04/2020	50000,000.00	8.50	
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	06/02/2020	06/02/2021	20320,000.00	8.75	
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	05/12/2019	05/12/2020	30000,000.00	8.75	
56077	16/12/2019	16/12/2020	50000,000.00	8.75	
54015	09/09/2019	09/09/2020	50000,000.00	8.50	Banpais
58020	12/03/2020	12/03/2021	100000,000.00	8.75	
58039	12/03/2020	12/03/2021	100000,000.00	8.75	
58048	12/03/2020	12/03/2021	100000,000.00	8.75	
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	
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	50000,000.00	8.75	
63577	06/11/2019	06/11/2020	9109,497.50	8.50	
64139	02/12/2019	02/12/2020	50000,000.00	8.75	
65398	30/01/2020	30/01/2021	10000,000.00	8.75	
65584	07/02/2020	07/02/2021	119680,000.00	8.75	
65691	02/12/2020	02/12/2022	200000,000.00	8.85	
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	06/12/2019	06/12/2020	100000,000.00	8.80	
40135	06/12/2019	06/12/2020	100000,000.00	8.80	
40135	06/12/2019	06/12/2020	75000,000.00	8.80	
37444	04/12/2019	04/12/2020	100000,000.00	8.80	
40690	29/01/2020	29/01/2021	70000,000.00	8.80	Banpais
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	06/02/2020	06/03/2021	60000,000.00	8.00	
47920	06/02/2020	06/03/2021	60000,000.00	8.00	
1	07/03/2020	07/03/2021	80000,000.00	8.50	
47415	16/12/2019	16/12/2020	23000,000.00	8.80	

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

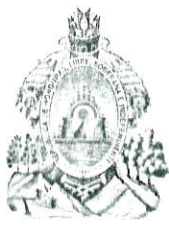
Boulevard Centroamerica Frente
a las Colinas Tegucigalpa, M.D.C.



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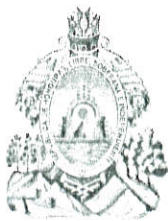


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VIENEN.....					
029	27/04/2016		150000,000.00		Acciones Nom. Serie B, Banrural
13961	20/01/2020	20/01/2021	10000,000.00	8.75	Leasing Atlantida (Acresa)
14034	25/03/2020	25/03/2021	10000,000.00	8.50	
13747	06/11/2019	06/11/2020	5000,000.00	8.80	
13763	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	
1	30/01/2020	30/01/2021	15000,000.00	8.75	
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	13/01/2020	13/01/2021	100000,000.00	8.55	
8602505	29/01/2020	29/01/2021	20000,000.00	8.55	
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	
9753922	02/01/2020	02/12/2020	40000,000.00	8.55	
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	
9638139	02/12/2019	02/12/2020	80000,000.00	8.55	
9701318	16/12/2019	16/12/2020	20000,000.00	8.55	
9115877	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
69686	14/12/2019	14/12/2020	30000,000.00	7.50	
65059	23/10/2019	23/10/2020	25000,000.00	8.15	
72304	02/12/2019	02/12/2020	40000,000.00	8.75	
72321	30/01/2020	30/01/2021	5000,000.00	8.75	
72323	30/01/2020	30/01/2021	5000,000.00	8.75	
119880	12/08/2019	12/09/2020	10000,000.00	8.10	
1971	07/02/2020	09/08/2021	50000,000.00	8.35	Lafise
2002	19/03/2020	19/03/2021	30000,000.00	8.50	
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	
18691	05/12/2019	05/12/2020	40000,000.00	8.75	
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	10000,000.00	8.50	
18662	24/10/2019	24/10/2020	11000,000.00	8.50	
18682	02/12/2019	02/12/2020	50000,000.00	8.75	
18741	30/01/2020	30/01/2021	20000,000.00	8.50	
18460	12/08/2019	12/08/2020	10000,000.00	8.25	
45909	29/07/2020	29/07/2021	12355,850.00	3.50	Atlantida \$
65600	07/02/2020	08/02/2021	10378,914.00	4.00	
53150	13/07/2020	13/07/2021	30889,625.00	3.50	
SCTRSC1519567J90/0973	03/07/2015	03/07/2020	43794,000.00	10.50	Banco Ficohsa Bonos
SCTRSC1519567J90/0974	03/07/2015	03/07/2020	30206,000.00	10.50	
SCTRSC15211HZ8KY/1514	27/07/2015	03/07/2020	13617,000.00	10.50	
SCTRSC15211HZ8KY/1515	27/07/2015	03/07/2020	43794,000.00	10.50	
SCTRSC15211HZ8KY/1516	27/07/2015	03/07/2020	42589,000.00	10.50	
SCTRSC15219S82DJ/1521	03/08/2015	03/07/2020	30167,000.00	10.50	
SCTRSC16348WHWF5	08/12/2016	08/12/2021	13960,000.00	9.75	
SCTRSC16348BGDV/1740	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC16348WHWF5/1744	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC16348WHWF5/1749	08/12/2016	08/12/2021	17520,000.00	9.75	
SCTRSC16348BGDV/1747	08/12/2016	08/12/2021	44440,000.00	9.75	
SCTRSC16348WHWF5/1743	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC16348BGDV	08/12/2016	08/12/2021	32800,000.00	9.75	
SCTRSC170446XJ6V/1964	10/02/2017	10/02/2022	22500,000.00	9.75	
SCTRSC17044B664D/1965	10/02/2017	10/02/2022	22500,000.00	9.75	
9204392	09/09/2019	09/09/2020	5237,285.54	8.25	Banco Ficohsa Fondos Fijos
7816129	07/10/2019	07/10/2020	23937934.26	8.25	
7816145	07/10/2019	07/10/2020	80140040.78	8.25	
7671187	08/10/2019	08/10/2020	104054259.70	8.25	
7671198	08/10/2019	08/10/2020	104054259.70	8.25	
7703038	15/10/2019	15/10/2020	77916189.27	8.25	
7703057	15/10/2019	15/10/2020	77916189.27	8.25	
7714237	17/10/2019	17/10/2020	89622030.35	8.25	
7773004	29/10/2019	29/10/2020	103556237.70	8.25	
67043	07/08/2019	07/08/2020	50000,000.00	9.00	Banco Banrural
67057	07/08/2019	07/08/2020	60000,000.00	9.00	
06168	23/12/2019	23/12/2020	10000,000.00	9.10	
06558	23/01/2020	23/01/2021	30000,000.00	9.10	
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	20/02/2020	20/02/2021	50000,000.00	9.00	
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	

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INPREMA, Líder en Previsión Social

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VIENEN.....					
68241	27/09/2019	27/09/2020	34443,000.00	8.75	
66538	12/07/2019	12/07/2020	15000,000.00	9.00	
			403423,753.54	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			28230831,137.70		
INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	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	12/12/2019	12/12/2020	17000,000.00	8.80	Banco del Pais
40585	17/01/2020	17/01/2021	100000,000.00	8.80	
40364	17/12/2019	17/12/2020	8000,000.00	8.80	
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	18/12/2019	18/12/2020	20000,000.00	8.75	
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 14,866.32	10.00	Gobierno de la Republica
Total PPCI.....			751133,648.52		
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	
1	30/01/2020	30/01/2021	15000,000.00	8.75	Davivienda
1	06/01/2020	06/01/2021	15000,000.00	8.75	
06003	05/12/2019	05/12/2020	10000,000.00	9.10	Banrural
Total CAP.....			240000,000.00		
Total general de inv. al 31/03/2020			29221964,786.22		
Josue Almendares					

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