



MEMORANDUM No. TESOR--20

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

De: Lic. Francisco Aguilar
Gerente Financiero

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Asunto: Reporte de Transparencia

Fecha: 04 de noviembre 2020.

Por este medio le envió la información del cuadro de las inversiones acumuladas al 30 de noviembre del 2020, para su respetiva publicación en el portal de transparencia.

Atentamente,

4/11/2020

INVERSIÓN FINANCIERA AL 30 DE NOVIEMBRE 2020					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
83755	10/08/2020	10/08/2021	7000.000.00	8.25	Promerica
83891	26/08/2020	26/08/2021	10000.000.00	9.00	
83778	12/08/2020	12/08/2021	20000.000.00	8.25	
400913571	22/10/2020	22/10/2021	70000.000.00	6.50	Bac Honduras
400910381	02/10/2020	02/10/2021	100000.000.00	6.50	
400924601	18/12/2019	18/12/2020	100000.000.00	8.50	
400903921	28/08/2020	28/08/2021	100000.000.00	7.50	
400864241	02/01/2020	02/12/2020	25000.000.00	8.50	
400864951	06/01/2020	06/02/2021	75000.000.00	8.50	
400863211	28/01/2020	28/01/2021	100000.000.00	8.50	
400913901	24/10/2020	24/09/2021	24000.000.00	6.50	
400900481	13/04/2020	13/04/2021	100000.000.00	8.25	
400920311	26/06/2020	26/06/2021	20000.000.00	7.50	
400921281	04/05/2020	04/05/2021	50000.000.00	8.25	
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	30/06/2020	30/06/2021	50000.000.00	7.50	
400949061	08/06/2020	08/06/2021	10000.000.00	7.50	
400900691	13/03/2020	13/03/2021	100000.000.00	8.25	
08-F-400855601	14/12/2018	14/12/2021	9701.840.00	5.00	Bac Honduras Bonos \$
43395	30/04/2020	30/04/2021	50000.000.00	8.50	Atlantida
43572	04/05/2020	04/05/2021	60000.000.00	8.50	
44036	15/05/2020	15/05/2021	28343.000.00	8.50	
36991	06/05/2020	06/05/2021	100000.000.00	8.50	
37017	06/05/2020	06/05/2021	55000.000.00	8.50	
44633	08/06/2020	08/06/2021	20000.000.00	8.50	
47710	04/05/2020	04/05/2021	47000.000.00	8.50	
49399	06/02/2020	06/02/2021	20320.000.00	8.75	
50199	17/09/2020	17/09/2021	50000.000.00	7.25	
52017	11/06/2020	11/06/2021	75000.000.00	8.50	
52008	11/06/2020	11/06/2021	75000.000.00	8.50	
52099	15/06/2020	15/06/2021	40000.000.00	8.50	
52570	29/06/2020	29/06/2021	80000.000.00	8.50	
52598	01/07/2020	01/07/2021	18000.000.00	8.00	
52589	29/06/2020	29/06/2021	50000.000.00	8.50	
53604	20/08/2020	20/08/2021	22000.000.00	7.50	
55620	18/11/2020	18/11/2021	6000.000.00	6.00	
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	09/09/2020	09/09/2021	50000.000.00	7.25	
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	16/04/2020	16/04/2021	100000.000.00	8.50	
58887	16/04/2020	16/04/2021	79000.000.00	8.50	
59298	04/05/2020	04/05/2021	20000.000.00	8.50	
59323	06/05/2020	06/05/2021	18862.217.80	8.50	
59449	08/05/2020	08/05/2021	6657.000.00	8.50	
59458	11/05/2020	11/05/2021	20000.000.00	8.50	
59706	15/05/2020	15/05/2021	10000.000.00	8.50	
60856	29/06/2020	29/06/2021	79700.000.00	8.50	
60080	29/05/2020	29/05/2021	20000.000.00	8.50	
61016	06/07/2020	06/07/2021	63500.000.00	8.00	
61123	13/07/2020	13/07/2021	55000.000.00	8.00	
61187	13/07/2020	13/07/2021	73577.000.00	8.00	
61356	22/07/2020	22/07/2021	47923.000.00	8.00	
61800	12/08/2020	12/08/2021	60000.000.00	7.50	
63577	06/11/2020	06/11/2021	9109.497.50	6.00	
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	
68858	07/08/2020	07/08/2021	45000.000.00	7.50	
69731	07/09/2020	07/09/2021	30000.000.00	7.00	
69857	14/09/2020	14/09/2021	10000.000.00	7.00	
68983	12/08/2020	12/08/2021	50000.000.00	7.50	
61766	12/08/2020	12/08/2021	60000.000.00	7.50	
35050	04/09/2020	04/09/2021	50000.000.00	7.50	Banpais
35042	04/09/2020	04/09/2021	50000.000.00	7.50	
35034	04/09/2020	04/09/2021	50000.000.00	7.50	
35026	04/09/2020	04/09/2021	50000.000.00	7.50	
35069	04/09/2020	04/09/2021	50000.000.00	7.50	
40135	06/12/2019	06/12/2020	100000.000.00	8.80	
40135	06/12/2019	06/12/2020	100000.000.00	8.80	

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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	
39404	08/09/2020	08/09/2021	75000.000.00	7.50	
39390	08/09/2020	08/09/2021	75000.000.00	7.50	
43002	21/08/2020	21/08/2021	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	
52214	08/06/2020	08/06/2021	30000.000.00	8.50	
52273	12/06/2020	12/06/2021	60000.000.00	8.50	
47415	16/12/2019	16/12/2020	23000.000.00	8.80	
VAN.....					

VIENEN.....					
35280	27/10/2020	27/10/2021	50000.000.00	7.25	
50629	23/10/2020	23/10/2021	25000.000.00	7.25	
BANOCT12	12/10/2020	12/10/2021	85000.000.00	6.25	
BANOCT14	14/10/2020	14/10/2021	100000.000.00	6.25	
BANOCT19	19/10/2020	19/10/2021	15000.000.00	6.25	
49779	13/08/2020	13/08/2021	30000.000.00	7.25	
FONDOS FIJOS	15/03/2020	15/03/2021	150000.000.00	8.60	Banpais Fondos fijos(Cuenta de Cheques)
FONDOS FIJOS	15/03/2020	15/03/2021	200000.000.00	8.60	
FONDOS FIJOS	20/03/2020	20/03/2021	54250.000.00	8.60	
FONDOS FIJOS	21/03/2020	21/03/2021	100000.000.00	8.60	
FONDOS FIJOS	29/01/2020	29/01/2021	312103.000.00	8.60	
HNPAS100611	10/05/2019	10/05/2022	20373.864.00	5.00	Banpais bonos \$
HNPAS100603	10/05/2019	10/05/2022	3880.736.00	5.00	
32205	02/08/2020	02/08/2021	9847.367.60	4.15	Banrural \$
10527	24/04/2020	24/04/2021	24254.600.00	4.25	Banpais (\$)
41634770	21/08/2020	21/08/2021	20000.000.00	9.15	Credi Q
41635560	12/06/2020	12/06/2021	10000.000.00	9.00	
41635605	12/08/2020	12/08/2021	15000.000.00	9.00	
41635075	12/04/2020	12/04/2021	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	
HNSEFI001724	29/12/2014	29/12/2021	675149.000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2024	675149.000.00	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	
HNSEFI002096	28/06/2017	28/06/2027	654643.000.00	10.00	
HNSEFI001914	12/03/2015	12/03/2022	401907.000.00	10.75	
			903.205.79		
HNSEFI001914	12/03/2015	12/03/2022	520341.000.00	10.75	
			1166.937.31		
HNSEFI001891	12/05/2015	12/05/2021	204045.000.00	9.50	
			403.484.43		
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	
HNSEFI001891	12/05/2015	12/05/2021	49391.000.00	9.50	
HNSEFI00245-1	12/11/2016	12/05/2022	296291.000.00	9.00	
HNSEFI00259-1	12/11/2016	12/11/2026	277615.000.00	8.85	
HNSEFI002492	12/05/2016	12/11/2025	722931.000.00	10.75	
			5502.410.07		
HNSEFI001891	12/05/2015	12/05/2021	47319.000.00	9.50	
			92.679.55		
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	
			2.891.15		
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	

HNSEFIO0299-7	12/02/2018	12/08/2025	214140.000.00	10.00	
HNSEFIO03029	12/11/2018	12/11/2028	49454.000.00	10.45	
HNSEFIO02955	12/11/2017	12/05/2023	49528.000.00	9.00	
HNSEFIO02955	12/11/2017	12/05/2023	49721.000.00	9.00	
HNSEFIO02997	12/02/2018	12/08/2025	225670.000.00	10.00	
HNSEFIO02955	12/11/2017	12/05/2023	297457.000.00	9.00	
HNSEFIO03029	12/11/2018	12/11/2028	495099.000.00	10.45	
HNSEFIO02955	12/11/2017	12/05/2023	219639.000.00	9.00	
HNSEFIO03037	12/05/2018	12/11/2028	396261.000.00	10.40	
HNSEFIO0347-4	28/11/2019	12/08/2027	318216.000.00	9.75	
HNSEFIO0303-7	28/11/2019	12/11/2028	325635.000.00	10.40	
HNSEFIO0290-6	12/03/2020	12/02/2023	286883.000.00	7.90	
HNSEFIO0344-1	12/03/2020	12/05/2025	534478.000.00	8.80	
HNSEFIO0346-6	12/03/2020	12/08/2027	794106.000.00	9.50	
HNSEFIO0349-0	12/03/2020	12/11/2029	483812.000.00	10.15	
HNSEFIO0350-8	12/03/2020	12/05/2035	772877.000.00	10.65	
189-1	12/04/2020	12/05/2021	300000.000.00	9.50	
HNNEEO00249	20/12/2019	20/06/2027	226246.000.00	9.75	
					Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	26/02/2018	31/12/2037	97995.748.65	8.25	
CENTRO CIVICO G.	20/06/2018	31/12/2037	18815.468.43	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	12943422.08	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4884115.516	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8430238.953	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11163189.85	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	6922151.688	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	8957148.733	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9489213.77	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	16864752.42	8.25	
CENTRO CIVICO G.	03/06/2019	31/12/2037	4682.15748	8.25	
CENTRO CIVICO G.	20/06/2019	31/12/2037	10207750.06	8.25	
CENTRO CIVICO G.	01/08/2019	31/12/2037	11692659.31	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10044721.57	8.25	
100298	15/06/2018	15/06/2021	17300.000.00	9.00	Banco Atlantida Bonos

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	06/11/2020	06/11/2021	5000.000.00	7.00	
13763	26/11/2020	26/11/2021	10000.000.00	7.00	
14471	09/09/2020	09/09/2021	10000.000.00	8.15	
14469	09/09/2020	09/09/2021	10000.000.00	8.15	
14658	30/01/2020	30/01/2021	15000.000.00	8.75	
14381	12/07/2020	12/07/2021	10000.000.00	8.50	
8254116	13/01/2020	13/01/2021	100000.000.00	8.55	Banco Ficohsa
8602505	29/01/2020	29/01/2021	20000.000.00	8.55	
9753922	02/01/2020	02/12/2020	40000.000.00	8.55	
8969514	15/07/2020	15/07/2021	5000.000.00	8.50	
9115888	13/08/2020	13/08/2021	100000.000.00	7.25	
9638139	02/12/2019	02/12/2020	80000.000.00	8.55	
9701318	16/12/2019	16/12/2020	20000.000.00	8.55	
175298	14/04/2020	14/12/2020	100000.000.00	7.25	
375893	03/07/2020	03/03/2021	54167.000.00	8.00	
10407884	13/07/2020	13/07/2021	15000.000.00	8.00	
10420217	15/07/2020	15/07/2021	20000.000.00	8.00	
10439123	20/07/2020	20/07/2021	100000.000.00	8.00	
10460149	24/07/2020	24/07/2021	15000.000.00	8.00	
556847	12/08/2020	12/08/2021	100000.000.00	7.25	
9115877	13/07/2020	13/07/2021	100000.000.00	8.00	
69686	14/12/2019	14/12/2020	30000.000.00	7.50	Banco Davivienda
65059	23/10/2020	23/10/2021	25000.000.00	7.00	
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	
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	01/11/2020	01/11/2021	38000.000.00	7.50	
2010	06/11/2020	06/11/2021	40000.000.00	7.50	
2114	06/11/2020	06/11/2021	35000.000.00	7.50	
1957	13/07/2020	13/07/2021	43000.000.00	8.50	
18691	05/12/2019	05/12/2020	40000.000.00	8.75	Ficensa
17807	28/09/2020	28/09/2021	15000.000.00	7.25	
18658	14/10/2020	14/10/2021	10000.000.00	8.50	
18662	24/10/2020	24/10/2021	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	
45909	29/07/2020	29/07/2021	12127.300.00	4.00	Atlantida \$
65600	07/02/2020	08/02/2021	10186.932.00	4.00	
53150	13/07/2020	13/07/2021	30318.250.00	4.00	
SCTRS16348WHWF5	08/12/2016	08/12/2021	13960.000.00	9.75	Banco Ficohsa Bonos
SCTRS163480BGDV/1740	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRS16348WHWF5/1744	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRS16348WHWF5/1749	08/12/2016	08/12/2021	17520.000.00	9.75	
SCTRS163480BGDV/1747	08/12/2016	08/12/2021	44440.000.00	9.75	
SCTRS16348WHWF5/1743	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRS163480BGDV	08/12/2016	08/12/2021	32800.000.00	9.75	
SCTRS170446XJ6V/1964	10/02/2017	10/02/2022	22500.000.00	9.75	
1	16/09/2020	16/09/2024	47620.000.00	8.25	
SCTRS170446XJ6V/1965	10/02/2017	10/02/2022	22500.000.00	9.75	
7816129	07/10/2020	07/10/2021	25108.769.95	7.50	Banco Ficohsa Fondos Fijos
7816145	07/10/2020	07/10/2021	89952.006.33	7.50	
7671187	08/10/2020	08/10/2021	109145.949.66	7.50	
7671198	08/10/2020	08/10/2021	109145.949.66	7.50	
7703038	15/10/2020	15/10/2021	81740.710.06	7.50	
7703057	15/10/2020	15/10/2021	81740.710.06	7.50	
7714237	17/10/2020	17/10/2021	92779.159.44	7.50	
7773004	29/10/2020	29/10/2021	108670.789.48	7.50	
67057	07/08/2020	07/08/2021	60000.000.00	9.00	Banco Banrural
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	24/04/2020	24/04/2021	30000.000.00	8.50	
66221	29/06/2020	29/06/2021	12000.000.00	8.85	
63952	20/02/2020	20/02/2021	50000.000.00	9.00	
66079	15/06/2020	15/06/2021	10000.000.00	8.85	
66051	12/06/2020	12/06/2021	30000.000.00	8.85	
69247	04/05/2020	04/05/2021	60000.000.00	8.50	
69251	04/05/2020	04/05/2021	60000.000.00	8.50	

VIENEN.....					
75746	28/09/2020	28/09/2021	20000.000.00	9.00	
74960	07/08/2020	07/08/2021	5000.000.00	9.00	
			3105194.325.39	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			30909780.846.42		

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					
83743	07/08/2020	07/08/2021	3095.000.00	8.25	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	15/07/2020	15/07/2021	70000.000.00	8.00	Banco Ficohsa
43563	04/05/2020	04/05/2021	10000.000.00	8.50	Atlantida
51919	08/06/2020	08/06/2021	25000.000.00	8.50	
51964	08/06/2020	08/06/2021	20000.000.00	8.50	
44205	20/05/2020	20/05/2021	21657.000.00	8.50	
59314	06/05/2020	06/05/2021	81137.782.20	8.50	
56148	18/12/2019	18/12/2020	20000.000.00	8.75	
59341	06/05/2020	06/05/2021	20000.000.00	8.50	

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60847	29/06/2020	29/06/2021	100000.000.00	8.50	
66510	14/04/2020	14/04/2021	50000.000.00	8.50	
58823	13/04/2020	13/04/2021	25000.000.00	8.50	
37008	06/05/2020	06/05/2021	100000.000.00	8.50	
HNSEFI00290-6	27/03/2020	27/02/2023	99067.000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27/03/2020	27/05/2025	5063.000.00	8.80	
Total PPCI.....			775019,782.20		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400914671	29/10/2020	29/10/2021	30000.000.00	8.50	Bac Honduras
8912838	02/07/2020	02/07/2021	20000.000.00	8.00	Banco Ficohsa
380293	06/07/2020	06/07/2021	25000.000.00	8.00	
8969549	15/07/2020	15/07/2021	5000.000.00	8.00	
42812	04/08/2020	04/08/2021	20000.000.00	7.25	Banpais
1947	03/07/2020	03/07/2021	20000.000.00	8.50	Lafise
51928	08/06/2020	08/06/2021	10000.000.00	8.50	Banco Atlantida
44642	08/06/2020	08/06/2021	30000.000.00	8.50	
59332	06/05/2020	06/05/2021	10000.000.00	8.50	
42733	13/04/2020	13/04/2021	20000.000.00	8.50	
59868	21/05/2020	21/05/2021	10000.000.00	8.50	
34928	30/01/2020	30/01/2021	15000.000.00	8.75	Davivienda
32801	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 30/11/2020			31924800,628.62		

Alejandro Medina

Por: [Firma]
Lic. Francisco Aguilar
Gerente Financiero

