



MEMORANDUM No. TESOR-960-23

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y operaciones

Asunto: Reporte de Transparencia.


Fecha: 14 de agosto del 2023



Por este medio le envié la información del cuadro de las inversiones acumuladas al 31 de julio del 2023, para su respectiva publicación en el portal de transparencia.

Atentamente,

Elaborado: AMEDINA

Revisado Por: 

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
91562	26-08-22	26-09-23	10,000,000.00	3.00	Promerica
94905	10-07-23	10-07-24	7,000,000.00	7.50	
94942	12-07-23	12-07-24	20,000,000.00	7.50	
401023811	22-09-21	22-09-23	70,000,000.00	2.25	Bac Honduras
401024271	27-09-21	27-09-23	24,000,000.00	2.25	
401025281	04-10-21	04-10-23	75,000,000.00	2.25	
401025291	04-10-21	04-10-23	75,000,000.00	2.25	
2292	29-12-22	29-12-23	80,000,000.00	6.00	Banco Atlantida
2314	29-12-22	29-12-23	50,000,000.00	6.00	
2805	22-02-23	22-02-24	22,000,000.00	7.20	
2291	29-12-22	29-12-23	79,700,000.00	6.00	
2731	15-02-23	15-02-24	60,000,000.00	7.20	
65691	14-02-23	14-02-24	200,000,000.00	7.20	
2732	15-02-23	15-02-24	50,000,000.00	7.20	
2999	07-03-23	07-03-24	30,000,000.00	7.30	
5476	15-02-23	15-02-24	30,000,000.00	7.20	
5477	15-02-23	15-02-24	100,000,000.00	7.20	
5515	20-02-23	20-02-24	85,000,000.00	7.20	
5518	20-02-23	20-02-24	85,000,000.00	7.20	
6364	02-12-22	02-12-23	19,000,000.00	6.00	
6409	07-12-22	07-12-23	20,000,000.00	6.00	
7021	08-02-23	08-02-24	150,000,000.00	7.20	
7022	08-02-23	08-02-24	150,000,000.00	7.20	
7023	08-02-23	08-02-24	50,000,000.00	7.20	
7072	13-02-23	13-02-24	286,883,000.00	7.20	
7073	13-02-23	13-02-24	150,000,000.00	7.20	
7074	13-02-23	13-02-24	100,000,000.00	7.20	
7138	20-02-23	20-02-24	100,000,000.00	7.20	
7506	22-03-23	22-03-24	50,923,000.00	7.30	
7627	04-04-23	04-04-24	18,000,000.00	7.60	
7641	04-04-23	04-04-24	100,000,000.00	7.60	
7651	10-04-23	10-04-24	63,500,000.00	7.60	
7739	19-04-23	19-04-24	100,000,000.00	7.60	
7744	20-04-23	22-04-24	70,000,000.00	7.60	
7745	20-04-23	22-04-24	100,000,000.00	7.60	
6420	08-12-22	08-12-23	5,000,000.00	6.00	
7972	12-05-23	12-06-24	200,000,000.00	7.65	
7973	12-05-23	12-06-24	200,000,000.00	7.65	
7974	12-05-23	12-06-24	250,000,000.00	7.65	
7975	12-05-23	12-11-24	200,000,000.00	7.70	
7976	12-05-23	12-11-24	200,000,000.00	7.70	
7977	12-05-23	12-11-24	220,000,000.00	7.70	
7979	12-05-23	12-05-25	250,000,000.00	7.80	
7980	12-05-23	12-05-25	250,000,000.00	7.80	
7978	12-05-23	12-05-25	250,000,000.00	7.80	
8224	12-06-23	12-06-24	10,000,000.00	7.65	
39390	08-09-22	08-09-23	75,000,000.00	3.50	Banpais
39404	08-09-22	08-09-23	75,000,000.00	3.50	
35042	06-09-22	06-09-23	50,000,000.00	3.50	
35034	06-09-22	06-09-23	50,000,000.00	3.50	
35026	06-09-22	06-09-23	50,000,000.00	3.50	
35069	06-09-22	06-09-23	50,000,000.00	3.50	
43002	23-08-22	23-08-23	30,000,000.00	2.25	
54748	15-03-23	15-03-24	75,000,000.00	2.00	
55639	06-09-22	06-09-23	100,000,000.00	3.50	
55620	06-09-22	06-09-23	100,000,000.00	3.50	
58344	10-01-23	09-01-24	100,000,000.00	7.20	
58352	10-01-23	09-01-24	100,000,000.00	7.20	
56198	13-01-23	12-01-24	60,000,000.00	7.20	
56201	13-01-23	12-01-24	60,000,000.00	7.20	
58271	02-01-23	02-01-24	15,000,000.00	7.20	
58417	13-01-23	13-01-24	100,000,000.00	7.20	
58425	13-01-23	13-01-24	50,000,000.00	7.20	
58433	13-01-23	13-01-24	73,577,000.00	7.20	
58557	30-01-23	30-01-24	15,000,000.00	7.20	
58905	09-03-23	09-03-24	120,000,000.00	7.30	
58913	09-03-23	09-03-24	110,000,000.00	7.30	
58921	09-03-23	09-03-24	100,000,000.00	7.30	
58956	09-03-23	09-03-24	55,000,000.00	7.30	
59103	27-03-23	27-03-24	37,000,000.00	7.30	
59103	27-03-23	27-03-24	75,000,000.00	2.00	
59642	12-05-23	12-05-24	158,000,000.00	7.85	
59650	12-05-23	12-05-24	158,000,000.00	7.85	
60330	12-07-20223	12-07-20224	30,000,000.00	7.75	
60306	19-07-20223	19-07-20224	100,000,000.00	7.75	
13135	10-05-22	10-11-23	24,584,900.00	4.00	Banpais \$
15858	12-05-23	12-05-25	100,000,000.00	7.75	Trabajadores
83389	12-05-23	12-06-24	100,000,000.00	7.50	Davivienda
83390	12-05-23	12-06-24	100,000,000.00	7.50	
83434	08-06-23	08-06-24	30,000,000.00	7.50	
34205	19-06-23	19-06-24	100,000,000.00	7.50	
84105	12-07-23	12-07-24	70,000,000.00	7.50	
HNCFI002473	12-02-16	12-08-23	520,885,000.00	10.50	Gobierno de la Republica (L)
HNSEFI002518	11-08-16	11-08-26	810,445,000.00	10.00	
HNSEFI002518	12-05-16	11-08-26	883,600,000.00	10.00	
HNSEFI002999-7	12-02-18	12-08-25	214,140,000.00	10.00	
HNSEFI002999-7	12-02-18	12-08-25	984,221,000.00	10.00	

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HNSEFI001734	29-12-14	29-12-24	675,149,000.00	8.86	
HNSEFI001734	29-12-14	29-12-24	266,384,000.00	8.86	
HNSEFI002096	28-06-17	28-06-27	654,643,000.00	10.00	
HNSEFI003037	12-05-18	12-11-28	396,261,000.00	10.40	
HNSEFI003029	12-11-18	12-11-28	49,454,000.00	10.45	
HNSEFI003029	12-11-18	12-11-28	495,099,000.00	10.45	
HNSEFI002997	12-02-18	12-08-25	225,670,000.00	9.00	
HNSEFI00252-6	12-11-16	12-11-26	16,340,000.00	10.45	
HNSEFI00252-6	12-11-16	12-11-26	309,381,000.00	10.45	
HNSEFI00252-6	12-11-16	12-11-26	489,179,000.00	10.45	
HNSEFI00259-1	12-11-16	12-11-26	326,470,000.00	8.64	
HNSEFI00259-1	12-11-16	12-11-26	490,304,000.00	8.64	
HNSEFI002260	12-11-14	12-11-24	526,054,000.00	8.64	
HNSEFI002260	12-11-14	12-11-24	66,585,000.00	8.64	
HNSEFI002104	12-11-15	12-11-25	171,976,000.00	8.64	
HNSEFI002104	12-11-15	12-11-25	162,009,000.00	8.64	
HNSEFI00259-1	12-11-16	12-11-26	277,615,000.00	8.64	
HNSEFI002492	12-05-16	12-11-25	722,931,000.00	10.75	
			2,541,212.62		
HNSEFI00347-4	28-11-19	12-08-27	318,216,000.00	9.75	
HNSEFI00303-7	28-11-19	12-11-28	325,635,000.00	10.40	
HNENEE000249	20-12-19	20-06-27	226,246,000.00	9.75	
HNSEFI00344-1	03-12-20	05-12-25	534,478,000.00	8.80	
HNSEFI00346-6	03-12-20	08-12-27	794,106,000.00	9.50	
HNSEFI00349-0	03-12-20	11-12-29	483,812,000.00	10.15	
HNSEFI00353-2	12-02-21	12-05-26	291,676,000.00	6.75	
PRIMA			1,663,078.98		
HNSEFI00357-3	12-02-21	12-11-30	474,025,000.00	8.00	
PRIMA			11,760,956.12		
HNSEFIN00373-0	12-02-21	12-05-36	375,612,000.00	8.50	
PRIMA			13,245,908.27		
HNSEFI00369-8	12-02-21	12-08-28	291,661,000.00	7.20	
PRIMA			5,600,680.54		
HNSEFI00369-8	30-04-21	08-12-28	200,000,000.00	4.20	
PRIMA			30,086,482.30		
HNSEFI00373-0	25-06-21	12-05-36	251,319,000.00	7.00	
PRIMA			39,496,257.83		
HNSEFI003599	30-07-21	12-05-35	12,312,000.00	10.00	
PRIMA			3,908,456.24		
HNSEFI003599	30-07-21	12-05-35	50,000,000.00	10.00	
PRIMA			15,872,548.07		
HNSEFI003599	30-07-21	12-05-35	83,844,000.00	10.00	
PRIMA			26,616,358.41		
HNSEFI003599	30-07-21	12-05-35	53,844,000.00	10.00	
PRIMA			17,092,829.57		
HNSEFI003557	20-06-22	08-12-27	55,000,000.00	8.60	
PRIMA			6,962,331.66		
HNSEFI003540	20-06-22	05-12-26	60,000,000.00	8.60	
PRIMA			4,656,152.24		
HNSEFI003706	28-12-21	12-08-29	85,489,000.00	5.60	
HNSEFI003722	28-12-21	12-11-32	515,196,000.00	6.74	
HNSEFI003607	28-12-21	12-05-37	415,793,000.00	6.89	
HNSEFI00350-8	03-12-20	05-12-35	772,877,000.00	10.65	
HNSEFI003102	15-07-22	12-11-30	50,000,000.00	6.96	
PRIMA			12,270,910.21		
HNSEFI003565	29-12-22	12-09-30	2,747,000,000.00	5.56	
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USP217BRAD00	26-01-22	24-06-30	122,924,500.00	4.50	Gobierno de la Republica \$
PRIMA			7,887,108.20		
USP5178RAC27	15-07-22	19-01-27	221,264,100.00	6.00	
PRIMA			1,657,512.98		
USP5178RAC27	15-07-22	19-01-27	24,584,500.00	6.00	
PRIMA			184,168.11		
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CENTRO CIVICO G.	27-12-21	11-04-44	268,939,319.37	7.60	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	27-12-21	11-04-44	26,859,967.24	7.60	
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PAGARE PIA	20-01-22	20-01-37	1,231,735,000.00	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
PAGARE PIA	24-01-22	24-01-37	985,516,000.00	7.00	
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029	27-04-16		150.000.000,00		Acciones Nom. Serie B, Banrural
ACC	24-01-22	24-01-37	491.698.000,00		PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
ACC	14-10-22		38.230.000,00		CONASA
15860	09-09-22	09-09-23	10.000.000,00	4,25	Leasing Atlantida (Acresa)
16147	13-07-22	13-07-23	10.000.000,00	3,75	
15861	09-09-22	09-09-23	10.000.000,00	4,25	
16775	08-05-23	08-05-24	10.000.000,00	7,70	
16089	08-06-22	08-06-23	10.000.000,00	3,75	
16783	12-05-23	12-11-23	20.000.000,00	7,40	
16784	12-05-23	12-02-24	20.000.000,00	7,55	
16785	12-05-23	12-05-24	20.000.000,00	7,70	
85903	06-09-21	06-08-23	100.000.000,00	3,00	Ficohsa
85938	06-09-21	06-10-23	100.000.000,00	3,00	
85911	06-09-21	06-09-23	100.000.000,00	3,00	
758398	17-09-21	17-01-24	100.000.000,00	3,20	
758104	17-09-21	17-02-24	100.000.000,00	3,23	
758412	17-09-21	17-03-24	100.000.000,00	3,25	
2875998	11-10-21	11-12-23	100.000.000,00	3,05	
2875982	11-10-21	11-12-23	100.000.000,00	3,05	
12876008	11-10-21	11-01-24	100.000.000,00	3,10	
12876016	11-10-21	11-01-24	50.812.453,03	3,10	
12908481	15-10-21	15-01-24	49.187.546,97	3,10	
12908497	15-10-21	15-02-24	50.812.453,03	3,20	
12908503	15-10-21	15-02-24	49.187.546,97	3,20	
12908527	15-10-21	15-03-24	25.949.860,31	3,23	
12928617	19-10-21	19-03-24	74.050.139,69	3,23	
12928636	19-10-21	19-04-24	25995404,29	3,25	
998804	29-10-21	29-04-24	74.004.595,71	3,25	
13206437	02-12-21	02-12-23	100.000.000,00	3,00	
20362	02-11-22	02-11-23	36.899.100,00	3,75	Banco Ficensa \$
401097601	27-04-23	27-04-24	29.501.880,00	5,50	Bac Honduras \$
4115	08-02-23	08-08-23	10.334.142,00	3,00	Atlantida \$
7040	08-02-23	08-08-23	54.118.680,00	5,00	
7851	27-04-23	27-04-24	12.292.450,00	5,50	
8262	12-06-23	12-06-24	28.764.333,00	6,00	
14540791	01-08-22	01-08-23	98.339.600,00	4,01	Ficohsa \$
16645647	25-07-23	25-08-24	49.169.800,00	6,25	
527	03-10-22	03-10-23	46.711.310,00	3,25	Lafise \$
544	27-04-23	27-04-24	24.584.900,00	5,50	
35	16-09-20	16-09-24	47.620.000,00	8,25	BONOS CORPORATIVOS FICOHSA
SERIE A PRIMA PRIMA	27-10-21	27-10-26	120.400.000,00 7.727.561,76 7.727.561,76	5,00	Alutech S.A. de C. V.
85441	24-01-23	24-10-24	30.000.000,00	6,75	Banco Banrural
83760	04-08-22	04-08-23	60.000.000,00	3,75	
83774	04-08-22	04-08-23	60.000.000,00	3,75	
83825	09-08-22	09-08-23	5.000.000,00	3,75	
83839	09-08-22	09-08-23	50.000.000,00	3,75	
86245	09-03-23	09-03-24	85.000.000,00	7,60	
83811	09-08-22	09-08-23	60.000.000,00	3,75	
Total Inprema.....L			35.125.430.603,10		

N° de documento	Fecha de emisión	Fecha de vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
87266	07-08-22	07-07-23	3,095,000.00	2.75	Banco Promerica
77326	25-01-23	25-10-23	35,000,000.00	2.00	Banrural
379	20-12-22	20-12-23	20,000,000.00	6.00	Atlantida
7068	13-02-23	13-02-24	99,067,000.00	7.20	
4641	18-04-23	18-04-24	50,000,000.00	7.60	
7672	12-04-23	12-04-24	40,000,000.00	7.60	
7679	13-04-23	13-04-24	25,000,000.00	7.60	
7693	14-04-23	14-04-24	50,000,000.00	7.60	
16727	12-04-23	12-04-24	10,000,000.00	7.70	Leasing Atlantida
16828	09-06-23	09-03-24	20,000,000.00	7.60	
16829	09-06-23	09-06-24	20,000,000.00	7.70	
14903673	03-10-22	03-09-23	50,000,000.00	3.25	Ficohsa
HNSFIO0344-1	27-03-20	27-05-25	5,063,000.00	8.80	Gobierno de la Republica
57640	03-10-22	03-10-23	100,000,000.00	3.50	Banpais
57658	03-10-22	03-10-23	100,000,000.00	3.50	
57682	03-10-22	03-10-23	100,000,000.00	3.50	
57666	03-10-22	03-10-23	100,000,000.00	3.50	
57674	03-10-22	03-10-23	100,000,000.00	3.50	
57941	15-11-22	15-11-23	95,000,000.00	6.00	
33489	09-06-23	09-06-24	80,000,000.00	7.50	Davivienda
Total PPCI			1,102,225,000.00		
7673	12-04-23	12-04-24	20,000,000.00	7.60	Atlantida
42812	04-08-22	04-08-23	20,000,000.00	2.25	Banpais
14903681	03-10-22	03-09-23	35,000,000.00	3.25	Ficohsa
82154	06-01-2023	06-10-2023	15,000,000.00	2.00	Banrural
23986	03-10-2022	03-09-2023	15,000,000.00	3.65	Promerica
1029	03-10-2022	03-10-2023	30,000,000.00	4.00	Lafise
Total CAP			325,000,000.00		
Total general de inv. al 31/07/2023			36,552,655,603.10		

Elaborado por: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Elaboró: AMEDINA