

Tels.: 231-0914, 16, 17
18, 19, 20, 21, 33
37, 39, 42, 45, 46
48, 50, 51, 52, 53
232-5053
232-5269
232-5454
232-4046

Boulevard Centroamérica
frente a las Colinas
Tegucigalpa, M.D.C.



REPUBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISION DEL MAGISTERIO



Número Piloto: 232-4036
232-5613
Fax: Secretaría: 232-4651
Tesorería: 239-0776
Apartado Postal No. 92
Comayaguela, M.D.C.

INVERSIÓN FINANCIERA					
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	
400970541	22/10/2020	22/10/2021	70000.000.00	6.50	Bac Honduras
400924601	18/12/2019	18/12/2020	100000.000.00	8.50	
400903921	28/08/2020	28/08/2021	100000.000.00	7.50	
400913901	26/10/2020	26/10/2021	24000.000.00	6.50	
400928231	06/01/2020	06/02/2021	75000.000.00	8.50	
400927351	02/01/2020	02/12/2020	25000.000.00	8.50	
400863211	28/01/2020	28/01/2021	100000.000.00	8.50	
400944531	13/04/2020	13/04/2021	100000.000.00	8.25	
400943181	13/03/2020	15/03/2021	100000.000.00	8.25	
400920311	26/06/2020	26/06/2021	20000.000.00	7.50	
400945671	04/05/2020	04/05/2021	50000.000.00	8.25	
400933841	30/01/2020	30/03/2021	44266.613.05	8.50	
400933681	30/01/2020	30/03/2021	5733.386.95	8.50	
400933721	30/06/2020	30/06/2021	50000.000.00	7.50	
400967371	02/10/2020	02/10/2021	100000.000.00	6.50	
400949061	08/06/2020	08/06/2021	10000.000.00	7.50	
08-F-400855601	14/12/2018	14/12/2021	9653.000.00	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	18/11/2019	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	09/09/2020	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	06/11/2019	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	
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	
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	
HNPAIS100611	10/05/2019	10/05/2022	20271.300.00	5.00	Banpais bonos \$
HNPAIS100603	10/05/2019	10/05/2022	3861.200.00	5.00	
32205	02/08/2020	02/08/2021	9797.795.00	4.15	Banrural \$
10527	24/04/2020	24/04/2021	24132.500.00	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	
HNCEFI002473	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	29/12/2021	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	

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HNSEFI001891	12/05/2015	12/05/2021	1166.937.31 204045.000.00 403.484.43	9.50	
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 5502.410.07	10.75	
HNSEFI001891	12/05/2015	12/05/2021	47319.000.00 92.679.55	9.50	
HNSEFI002518	12/05/2016	11/08/2026	883600.000.00	10.00	
HNSEFI00245-1	12/11/2016	12/05/2022	48335.000.00 2.891.15	9.00	
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	
HNSEFI00347-4	28/11/2019	12/08/2027	318216.000.00	9.75	
HNSEFI00303-7	28/11/2019	12/11/2028	325635.000.00	10.40	
HNSEFI00290-6	12/03/2020	12/02/2023	286883.000.00	7.90	
HNSEFI00344-1	12/03/2020	12/05/2025	534478.000.00	8.80	
HNSEFI00346-6	12/03/2020	12/08/2027	794106.000.00	9.50	
HNSEFI00349-0	12/03/2020	12/11/2029	483812.000.00	10.15	
HNSEFI00350-8	12/03/2020	12/05/2035	772877.000.00	10.65	
189-1	12/04/2020	12/05/2021	300000.000.00	9.50	
HNENE0000249	20/12/2019	20/06/2027	226246.000.00	9.75	
CENTRO CIVICO G.	26/02/2018	31/12/2037	97995.748.65	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/06/2018	31/12/2037	18815.468.43	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	12943.422.08	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4884.115.52	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8430.238.95	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11163.189.85	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	6922.151.69	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	8957.148.73	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9489.213.77	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	16864.752.42	8.25	
CENTRO CIVICO G.	03/06/2019	31/12/2037	4.682.16	8.25	
CENTRO CIVICO G.	20/06/2019	31/12/2037	10207.750.06	8.25	
CENTRO CIVICO G.	01/08/2019	31/12/2037	11692.659.31	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10044.721.57	8.25	
100298	15/06/2018	15/06/2021	17300.000.00	9.00	Banco Atlantida Bonos
VAN.....					

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 (Acrea)
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	09/09/2020	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	
9806341	13/01/2020	13/01/2021	100000.000.00	8.55	Banco Ficohsa
8602505	29/01/2020	29/12/2020	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	8.00	
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	01/11/2019	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	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	12066.250.00	4.00	Atlantida \$
65600	07/02/2020	08/02/2021	10135.650.00	4.00	
53150	13/07/2020	13/07/2021	30165.625.00	4.00	
SCTRSC16348WHWF5	08/12/2016	08/12/2021	13960.000.00	9.75	Banco Ficohsa Bonos
SCTRSC1634808CDV/1740	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRSC1634808WHWF5/1744	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRSC16348WHWF5/1749	08/12/2016	08/12/2021	17520.000.00	9.75	
SCTRSC1634808CDV/1747	08/12/2016	08/12/2021	44440.000.00	9.75	
SCTRSC1634808WHWF5/1743	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRSC1634808CDV	08/12/2016	08/12/2021	32800.000.00	9.75	

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SCTRS170446X6W/1964	10/02/2017	10/02/2022	22500.000.00	9.75	
1	16/09/2020	16/09/2024	47620.000.00	8.25	
SCTRS170448664D/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	108670.789.48	7.50	
7773004	29/10/2020	29/10/2021	92779.159.44	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	23/01/2021	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	
VAN.....					

VIENEN.....					
1	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	Fidicomiso BANHPROVI
Total Inprema.....L			30909173.276.82		
INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempra	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	17/01/2021	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	Atlántida
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	
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 Atlántida
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 31/12/2020			31924193.059.02		
Elaborado por: Alejandro Medina					

Lic. Francisco Aguilar
Gerente Financiero

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
INPREMA
GERENCIA FINANCIERA
Y OPERACIONES
TEGUCIGALPA, M.D.C.