



MEMORANDUM No. TESOR-134-21

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

De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Reporte de Transparencia

Fecha: 10 de febrero 2021.

por:  

Por este medio le envié la información del cuadro de las inversiones acumuladas al 31 de enero del 2021, para su respectiva publicación en el portal de transparencia.

Copia: Archivo
Elaborado por: Alejandro Medina

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	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
400960421	28/08/2020	28/08/2021	100000,000.00	7.50	
400971171	26/10/2020	26/10/2021	24000,000.00	6.50	
400928231	06/01/2020	06/02/2021	75000,000.00	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	
400951181	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	
400951471	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	9634,200.00	5.00	
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	8.50	
55915	07/12/2020	07/12/2021	30000,000.00	6.00	
56077	02/12/2020	02/12/2021	50000,000.00	6.00	
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	8.50	
64139	16/12/2020	16/12/2021	50000,000.00	6.00	
65398	30/01/2020	02/02/2021	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	
40690	29/01/2020	02/02/2021	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	

VIENEN.....						
35280	27/10/2020	27/10/2021	50000,000.00	7.25	Banpais Fondos fijos(Cuenta de Cheques)	
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		
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		
HNPAIS100611	10/05/2019	10/05/2022	20231,820.00	5.00		Banpais bonos \$
HNPAIS100603	10/05/2019	10/05/2022	3853,680.00	5.00		
32205	02/08/2020	02/08/2021	9778,713.00	4.15		Banrural \$
10527	24/04/2020	24/04/2021	24085,500.00	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	
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	
			783,294.10		
HNSEFI001914	12/03/2015	12/03/2022	520341,000.00	10.75	
			1012,012.01		
HNSEFI001891	12/05/2015	12/05/2021	204045,000.00	9.50	
			250,011.83		
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	
			5313,721.23		
HNSEFI001891	12/05/2015	12/05/2021	47319,000.00	9.50	
			57,427.21		
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	
			2,551.66		
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	
HNSEFI001762	09/12/2020	12/02/2021	250000,000.00	7.85	
HNSEFI001762	09/12/2020	12/02/2021	250000,000.00	7.85	
HNSEFI001762	09/12/2020	12/02/2021	100000,000.00	7.85	
HNSEFI001762	09/12/2020	12/02/2021	150000,000.00	7.85	
HNSEFI001762	09/12/2020	12/02/2021	150000,000.00	7.85	
HNSEFI002898	15/12/2020	12/02/2022	200000,000.00	8.10	
HNSEFI003409	15/12/2020	12/02/2023	150000,000.00	8.10	
HNSEFI003409	15/12/2020	12/02/2023	100000,000.00	8.10	
HNENE000249	20/12/2019	20/06/2027	226246,000.00	9.75	
CENTRO CIVICO G.	26/02/2018	31/12/2037	97312,469.80	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/06/2018	31/12/2037	18684,276.91	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	12853,173.61	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4850,060.85	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8371,458.81	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11085,354.11	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	6873,886.74	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	8894,694.69	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9423,049.89	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	16747,162.33	8.25	
CENTRO CIVICO G.	03/06/2019	31/12/2037	4,649.51	8.25	
CENTRO CIVICO G.	20/06/2019	31/12/2037	10136,576.16	8.25	
CENTRO CIVICO G.	01/08/2019	31/12/2037	11611,131.82	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	9974,684.39	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
14034	25/03/2020	25/03/2021	10000,000.00	8.75	Leasing Atlantida (Acresa)
14987	09/09/2020	09/09/2021	10000,000.00	8.50	
14543	06/11/2020	06/11/2021	5000,000.00	8.80	
14562	26/11/2020	26/11/2021	10000,000.00	8.80	
14882	13/07/2020	13/07/2021	10000,000.00	8.15	
14986	09/09/2020	09/09/2021	10000,000.00	8.15	
14658	30/01/2020	02/02/2021	15000,000.00	8.75	
14642	20/01/2020	20/01/2022	10000,000.00	8.50	
8969514	15/07/2020	15/07/2021	5000,000.00	8.00	Banco Ficohsa
9115888	13/08/2020	13/08/2021	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	
65059	23/10/2020	23/10/2021	25000,000.00	7.00	Banco Davivienda
34898	30/01/2020	01/02/2021	5000,000.00	8.75	
34936	30/01/2020	01/02/2021	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	02/11/2020	02/11/2021	38000,000.00	9.00	
2010	06/11/2020	06/11/2021	40000,000.00	9.00	
2114	06/11/2020	06/11/2021	35000,000.00	9.00	
1957	13/07/2020	13/07/2021	43000,000.00	8.50	
17807	28/09/2020	28/09/2021	15000,000.00	7.25	Ficensa
18658	14/10/2020	14/10/2021	10000,000.00	8.50	
18662	24/10/2020	24/10/2021	11000,000.00	8.50	
19131	07/12/2020	07/12/2021	20000,000.00	7.00	
18741	30/01/2020	02/02/2021	20000,000.00	8.50	
45909	29/07/2020	29/07/2021	12042,750.00	4.00	Atlantida \$
65600	07/02/2020	08/02/2021	10115,910.00	4.00	
53150	13/07/2020	13/07/2021	30106,875.00	4.00	
SCTRSC16348WHWF5	08/12/2016	08/12/2021	13960,000.00	9.75	Banco Ficohsa Bonos
SCTRSC163480BGDV/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	
SCTRSC163480BGDV/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	
SCTRSC163480BGDV	08/12/2016	08/12/2021	32800,000.00	9.75	
SCTRSC170446XJ6V/1964	10/02/2017	10/02/2022	22500,000.00	9.75	
1	16/09/2020	16/09/2024	47620,000.00	8.25	
SCTRSC17044B664D/1965	10/02/2017	10/02/2022	22500,000.00	9.75	
7816129	07/10/2020	07/10/2021	25601,325.34	7.50	Banco Ficohsa Fondos Fijos
7816145	07/10/2020	07/10/2021	85695,465.86	7.50	
7671187	08/10/2020	08/10/2021	111269,757.40	7.50	
7671198	08/10/2020	08/10/2021	111269,757.40	7.50	
7703038	15/10/2020	15/10/2021	83331,255.13	7.50	
7703057	15/10/2020	15/10/2021	83331,255.13	7.50	
7773004	17/10/2020	17/10/2021	110785,351.35	7.50	
7714237	29/10/2020	29/10/2021	95196,527.53	7.50	
71590	20/02/2020	20/02/2021	50000,000.00	9.00	Banco Banrural
74176	15/06/2020	15/06/2021	10000,000.00	8.85	
70883	23/01/2021	23/01/2022	30000,000.00	9.10	
72720	24/04/2020	24/04/2021	30000,000.00	8.50	
74350	29/06/2020	29/06/2021	12000,000.00	8.85	
74130	12/06/2020	12/06/2021	30000,000.00	8.85	
73065	04/05/2020	04/05/2021	60000,000.00	8.50	
73079	04/05/2020	04/05/2021	60000,000.00	8.50	
74974	07/08/2020	07/08/2021	5000,000.00	9.00	

VIENEN.....					
75746	28/09/2020	28/09/2021	20000,000.00	9.00	
1	13/01/2021	13/01/2022	100000,000.00	8.85	
74960	07/08/2020	07/08/2021	60000000	9.00	
			2960531,605.64	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			30775125,111.77		
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
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	
56148	18/12/2020	18/12/2021	20000,000.00	6.00	
58823	13/04/2020	13/04/2021	25000,000.00	8.50	
37008	06/05/2020	06/05/2021	100000,000.00	8.50	
59314	06/05/2020	06/05/2021	81137,782.20	8.50	
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	
44205	20/05/2020	20/05/2021	21657,000.00	8.50	
1	19/01/2021	19/01/2022	35000,000.00	8.85	Banrural
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.....			685019,782.20		
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	01/02/2021	15000,000.00	8.75	Davivienda
1	06/01/2021	06/01/2022	15000,000.00	8.85	Banrural
Total CAP.....			230000,000.00		
Total general de inv. al 31/1/2021			31690144,893.97		
Elaborado por: Alejandro Medina					


 Lic. Francisco Aguilar
 Gerente Financiero

