



**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH**

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Periodo del 01 Al 31 de Julio de 2021

Expresado en Lempiras

CUENTAS BANCARIAS			
BANCO CENTRAL DE HONDURAS			
Cuenta de Cheques # 11103-01-000110-4	47,730,527.22		
DAVIVIENDA			
Cuenta de Cheques No. 155692-5	64,153,719.55		
Cuenta de Cheques No. 1300011619	2,566,426.75		
Cuenta de Cheques No. 1012150338	118,806.42		
BANCO LAFISE			
Cuenta de Cheques No. 101-01-000003723	283,404.95		
Cuenta de Ahorro Dolares No. 101604000147	5,891,519.17		
BANCO POPULAR			
Cuenta de Cheques No. 01-101-000060-8	371,225.90		
Cta. Ahorro # 10-101-004298-0	9,763,622.37		
BANCO DE DESARROLLO RURAL HONDURAS			
Cta. Ch. # 01503010123759	711,019.71		
BANCO PROMERICA:			
Cuenta de Ahorro Dolares No. 2-37081	5,658,464.62		
BANPAIS			
Cuenta de Ahorro Dolares No. 22599-00296-7	13,309.54		
BANCO ATLANTIDA			
Cuenta de Ahorro Dolares No. 10120408181	1,914,764.35		
CAJA CHICA			
Total	138,964,197.71		
SALDOS DE PRESTAMOS			
PRESTAMOS PERSONALES	687,467,142.41		
PRESTAMOS HIPOTECARIOS	475,302,882.46		
TOTALES	1,162,770,024.87		
CONCENTRACION DE CARTERA			
INVERSIONES EN TITULOS CORTO PLAZO		361,246,072.25	
INVERSIONES EN TITULOS LARGO PLAZO		1,436,388,000.00	
BANCOS		138,964,197.71	
PRESTAMOS		1,162,770,024.87	
GRAN TOTAL		3,099,368,294.83	

SALDOS DE PRESTAMOS
 PRESTAMOS PERSONALES 687,467,142.41
 PRESTAMOS HIPOTECARIOS 475,302,882.46
TOTALES 1,162,770,024.87

Lic. Ruy Edgardo Estrada Gough
 Director Especialista

Licda. Marcela Nuñez Lagos
 Contador General
 Gerente Financiero a. i.

Cifras sujetas a depuración



Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUAMH)
 Periodo Del 1 al 31 de Julio 2021

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
 (En Lempias)

Tipo de Cambio al 31 de Julio del 2021

23.7213

Nombre del Emisor	Grupo Económico	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Calificación de la Emisión	Fecha Última Calificación	Precio del Instrumento	Inversión según Límite por Sector	Tipología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Moneda Nacional	Moneda Extranjera	Tasa Nominal	Precio (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Retenimiento Obtenido a la Fecha	Diseño de Inversión por Vencer (0-30 días)
Carera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42 c	N/A	687,467,142.41	20,960,442.30		120,274,945.20		10.47%	5400	9-sep-15	11-mar-16	11-mar-31	4,388,058.18	
Carera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42 c	N/A	473,302,882.46	24,480,565.82		37,043,678.56		12%	De 1 a 20 años	9-sep-15	12-mar-15	12-mar-22	1,351,508.51	
Propiedad de Maquinaria y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	38,433,591.88	17,955,197.42		18,564,327.56		10.75%	2520	9-sep-15	12-mar-15	12-mar-22	677,290.09	
Propiedad de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	24,629,444.06	14,709,000.00		74,629,444.06		8.44%	3600	24-feb-15	12-nov-14	12-nov-24	1,570,747.74	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12-nov-24	170,506.35	
UNAH INPREUAMH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43 K	N/A	571,986,622.95	53,322,441.68		9,395,329.26		8.44%	3600	16-oct-15	12-nov-14	12		